Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: FARO FOUNDATION

A Employer identification number: 27-6020872

Number and street (or P O box number if mail is not delivered to street address): 1801 CENTURY PARK EAST — Room/suite: 2160

B Telephone number: (310)556-2266

City or town, state or province, country, and ZIP or foreign postal code: LOS ANGELES, CA 90067

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)* ▶$ 4,296,289.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	56,338.	56,338.		STATEMENT 1
	4 Dividends and interest from securities	48,381.	48,381.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	204,115.			
	b Gross sales price for all assets on line 6a 1,360,665.				
	7 Capital gain net income (from Part IV, line 2)		204,115.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	308,834.	308,834.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	19,510.	19,510.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	3,403.	3,403.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	36,919.	36,919.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	59,832.	59,832.		0.
	25 Contributions, gifts, grants paid	394,500.			394,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	454,332.	59,832.		394,500.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<145,498.>			
	b **Net investment income** (if negative, enter -0-)		249,002.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	23,606.	7,034.	7,034.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	2,944,395.	2,903,389.	3,837,681.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 8	451,520.	451,574.	451,574.
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item 1)	3,419,521.	3,361,997.	4,296,289.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,419,521.	3,361,997.	
	30 **Total net assets or fund balances**	3,419,521.	3,361,997.	
	31 **Total liabilities and net assets/fund balances**	3,419,521.	3,361,997.	

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	3,419,521.
2	Enter amount from Part I, line 27a	2	<145,498.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	87,974.
4	Add lines 1, 2, and 3	4	3,361,997.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,361,997.

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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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	1,360,665.		1,156,550.	204,115.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				204,115.

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 — 204,115.

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)
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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 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	426,500.	3,800,568.	.112220
2011	313,000.	4,207,068.	.074399
2010	470,000.	4,238,225.	.110895
2009	297,890.	157,666.	1.889374
2008	756,844.	5,589,740.	.135399

2 Total of line 1, column (d)	2	2.322287
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	.464457
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,893,520.
5 Multiply line 4 by line 3	5	1,808,373.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,490.
7 Add lines 5 and 6	7	1,810,863.
8 Enter qualifying distributions from Part XII, line 4	8	394,500.

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

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

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	4,980.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,980.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,980.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 4,680.		
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	4,680.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	35.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	335.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ (310)556-2266

Located at ▶ 1801 CENTURY PARK EAST, LOS ANGELES, CA ZIP+4 ▶ 90067

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 | N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
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) N/A	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. ▶ ______ , ______ , ______ , ______			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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)?	☐ 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)?	N/A	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? N/A	☐ 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		X
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?	N/A	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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL KNELL 1801 CENTURY PARK EAST, SUITE 2160 LOS ANGELES, CA 90067	TRUSTEE 3.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	3,926,205.
b	Average of monthly cash balances	1b	26,607.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,952,812.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,952,812.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,292.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,893,520.
6	**Minimum investment return.** Enter 5% of line 5	6	194,676.

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	194,676.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 4,980.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,980.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	189,696.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	189,696.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	189,696.

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	394,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	394,500.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	394,500.

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				189,696.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012 241,142.				
f Total of lines 3a through e	241,142.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 394,500.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				189,696.
e Remaining amount distributed out of corpus	204,804.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	445,946.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	445,946.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 241,142.				
e Excess from 2013 204,804.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation 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))

NONE

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

NONE

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

Check here ▶ [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FOOD ON FOOT 9663 SANTA MONICA BLVD. #743 BEVERLY HILLS, CA 90210	N/A	PUBLIC		5,000.
FRIENDS OF FAIRFAX 7850 MELROSE AVENUE LOS ANGELES, CA 90046	N/A	PUBLIC		167,000.
HARLEM GROWN, INC. 8405 BEVERLY BOULEVARD NEW YORK, NY 90048	N/A	PUBLIC		50,000.
HOLLYWOOD INDIES LITTLE LEAGUE 1735 BERKELEY STREET #208 SANTA MONICA, CA 90404	N/A	PUBLIC		5,000.
THE BUSHWICK STARR THEATER 207 STARR STREET BROOKLYN, NY 11237	N/A	PUBLIC		37,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	394,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	56,338.	
4 Dividends and interest from securities			14	48,381.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					204,115.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		104,719.	204,115.

13 Total. Add line 12, columns (b), (d), and (e) 13 308,834.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	SALES OF STOCKS

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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
N/A		

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) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Signature of officer or trustee | Date 8/15/14 | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

Form 990-PF (2013)

323622 10-10-13

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	AT&T INC	P	11/05/12	01/16/13
b	BANK OF NOVA SCOTIA	P	11/05/12	07/11/13
c	CANADIAN NATL RAILWAY CO	P	11/05/12	05/01/13
d	CATERPILLAR INC	P	11/05/12	03/12/13
e	CATERPILLAR INC	P	11/05/12	04/03/13
f	CENTURYLINK INC	P	11/05/12	02/19/13
g	CONSOL ENERGY INC	P	11/05/12	09/23/13
h	EQT CORPORATION COM NEW	P	11/05/12	02/07/13
i	FIRSTENERGY CORP	P	11/05/12	02/07/13
j	GENL DYNAMICS CORP	P	11/05/12	02/13/13
k	LIMITED BRANDS INC	P	11/05/12	02/22/13
l	PEABODY ENERGY CORP	P	11/05/12	04/03/13
m	RIO TINTO PLC SPON ADR	P	11/05/12	04/03/13
n	SOUTHERN CO	P	11/05/12	01/22/13
o	UNILEVER NV NY SH NEW	P	11/05/12	11/25/13

	(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	3,096.		3,224.	<128.>
b	9,703.		9,822.	<119.>
c	12,091.		10,970.	1,121.
d	10,490.		10,011.	479.
e	6,627.		6,818.	<191.>
f	6,471.		7,300.	<829.>
g	4,277.		4,370.	<93.>
h	7,609.		7,562.	47.
i	5,489.		5,841.	<352.>
j	7,310.		7,572.	<262.>
k	9,274.		10,415.	<1,141.>
l	2,504.		3,528.	<1,024.>
m	6,431.		7,052.	<621.>
n	10,083.		10,242.	<159.>
o	4,733.		4,381.	352.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<128.>
b				<119.>
c				1,121.
d				479.
e				<191.>
f				<829.>
g				<93.>
h				47.
i				<352.>
j				<262.>
k				<1,141.>
l				<1,024.>
m				<621.>
n				<159.>
o				352.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

323591
05-01-13

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	V F CORPORATION	P	11/05/12	09/19/13
b	VODAFONE GP PLC ADS NEW	P	09/12/12	02/20/13
c	VODAFONE GP PLC ADS NEW	P	04/01/11	02/20/13
d	***ALLEGION PUBLIC LIMITED COMPANY	P	09/05/12	12/11/13
e	***ALLEGION PUBLIC LIMITED COMPANY	P	04/10/13	12/11/13
f	***GARMIN LTD	P	05/03/12	01/10/13
g	***GARMIN LTD	P	05/03/12	02/07/13
h	***GARMIN LTD	P	05/03/12	03/06/13
i	***GARMIN LTD	P	05/03/12	04/10/13
j	***INGERSOLL RAND PLC	P	11/08/12	11/12/13
k	***LIONS GATE ENTERTAINMENT CORP	P	07/18/12	02/07/13
l	***SEAGATE TECHNOLOGY PLC	P	09/05/12	12/11/13
m	A O SMITH CORPORATION	P	02/07/13	12/11/13
n	ADVANCE AUTO PARTS INC	P	05/03/12	02/07/13
o	ADVANCE AUTO PARTS INC	P	05/03/12	03/06/13

	(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	5,094.		3,962.	1,132.
b	1,432.		1,617.	<185.>
c	4,789.		5,645.	<856.>
d	337.		204.	133.
e	169.		173.	<4.>
f	585.		731.	<146.>
g	683.		878.	<195.>
h	600.		829.	<229.>
i	1,123.		1,609.	<486.>
j	1,756.		1,223.	533.
k	1,231.		954.	277.
l	351.		230.	121.
m	1,086.		729.	357.
n	388.		459.	<71.>
o	537.		642.	<105.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				1,132.
b				<185.>
c				<856.>
d				133.
e				<4.>
f				<146.>
g				<195.>
h				<229.>
i				<486.>
j				533.
k				277.
l				121.
m				357.
n				<71.>
o				<105.>

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

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	ADVANCE AUTO PARTS INC	P	05/03/12	04/10/13
b	AFLAC INC	P	12/06/12	12/11/13
c	AFLAC INC	P	01/10/13	12/11/13
d	ALLSTATE CORP	P	12/06/12	12/11/13
e	AMEREN CORP	P	07/18/12	01/10/13
f	AMGEN INC	P	07/18/12	06/06/13
g	AMGEN INC	P	07/18/12	07/12/13
h	AMGEN INC	P	07/18/12	08/07/13
i	AMGEN INC	P	07/18/12	10/15/13
j	AMGEN INC	P	07/18/12	11/12/13
k	AMGEN INC	P	07/18/12	12/11/13
l	AMGEN INC	P	12/06/12	12/11/13
m	APPLE INC	P	05/03/12	01/10/13
n	APPLE INC	P	05/03/12	02/07/13
o	APPLE INC	P	05/03/12	04/10/13

	(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	1,295.		1,468.	<173.>
b	1,514.		1,224.	290.
c	724.		582.	142.
d	1,972.		1,519.	453.
e	1,599.		1,717.	<118.>
f	1,518.		1,277.	241.
g	4,002.		3,113.	889.
h	311.		239.	72.
i	446.		319.	127.
j	3,473.		2,474.	999.
k	566.		399.	167.
l	1,586.		1,246.	340.
m	2,068.		2,347.	<279.>
n	1,371.		1,760.	<389.>
o	432.		587.	<155.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				<173.>
b				290.
c				142.
d				453.
e				<118.>
f				241.
g				889.
h				72.
i				127.
j				999.
k				167.
l				340.
m				<279.>
n				<389.>
o				<155.>

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

323591
05-01-13

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	APPLE INC	P	05/03/12	05/09/13
b	APPLE INC	P	07/18/12	06/06/13
c	ASBURY AUTOMOTIVE GROUP INC	P	10/11/12	02/07/13
d	ASBURY AUTOMOTIVE GROUP INC	P	10/11/12	03/06/13
e	AZZ INC	P	01/10/13	04/10/13
f	BASIC ENERGY SERVICES INC	P	02/07/13	04/10/13
g	BASIC ENERGY SERVICES INC	P	02/07/13	06/06/13
h	BED BATH & BEYOND INC	P	05/03/12	02/07/13
i	BED BATH & BEYOND INC	P	05/03/12	04/10/13
j	BIG LOTS INC COM	P	07/18/12	01/10/13
k	BLACKBAUD INC	P	09/06/13	12/13/13
l	BLUCORA INC COM	P	07/18/12	01/10/13
m	BRINKER INTERNATIONAL INC	P	05/03/12	02/07/13
n	BRINKER INTERNATIONAL INC	P	05/03/12	04/10/13
o	BRINKER INTERNATIONAL INC	P	05/03/12	05/09/13

	(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	1,380.		1,760.	<380.>
b	1,323.		1,819.	<496.>
c	108.		90.	18.
d	908.		781.	127.
e	1,011.		888.	123.
f	39.		43.	<4.>
g	1,047.		1,161.	<114.>
h	176.		209.	<33.>
i	1,624.		1,743.	<119.>
j	1,685.		2,386.	<701.>
k	1,235.		1,323.	<88.>
l	1,271.		1,053.	218.
m	134.		129.	5.
n	157.		129.	28.
o	1,887.		1,513.	374.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<380.>
b				<496.>
c				18.
d				127.
e				123.
f				<4.>
g				<114.>
h				<33.>
i				<119.>
j				<701.>
k				<88.>
l				218.
m				5.
n				28.
o				374.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

323591
05-01-13

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	BROWN-FORMAN CORPORATION CLASS B COMMON STOCK	P	07/18/12	02/07/13
b	CAMBREX CORP	P	07/18/12	02/07/13
c	CAPELLA EDUCATION COMPANY	P	02/07/13	04/10/13
d	CELGENE CORP	P	07/18/12	02/07/13
e	CELGENE CORP	P	07/18/12	04/10/13
f	CENTENE CORP DEL	P	07/18/12	01/10/13
g	CENTENE CORP DEL	P	10/11/12	01/10/13
h	CNO FINANCIAL GROUP INC	P	07/18/12	01/10/13
i	CNO FINANCIAL GROUP INC	P	09/05/12	01/10/13
j	CNO FINANCIAL GROUP INC	P	10/11/12	01/10/13
k	CNO FINANCIAL GROUP INC	P	11/08/12	01/10/13
l	COMCAST CORP CL A	P	10/11/12	10/15/13
m	COMCAST CORP CL A	P	11/08/12	10/15/13
n	COMCAST CORP CL A	P	11/08/12	11/12/13
o	COMCAST CORP CL A	P	12/06/12	11/12/13

	(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	1,620.		1,645.	<25.>
b	1,037.		806.	231.
c	1,010.		1,035.	<25.>
d	485.		336.	149.
e	2,622.		1,477.	1,145.
f	997.		906.	91.
g	42.		36.	6.
h	804.		679.	125.
i	49.		47.	2.
j	59.		59.	0.
k	137.		125.	12.
l	1,160.		887.	273.
m	928.		733.	195.
n	1,075.		843.	232.
o	561.		445.	116.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<25.>
b				231.
c				<25.>
d				149.
e				1,145.
f				91.
g				6.
h				125.
i				2.
j				0.
k				12.
l				273.
m				195.
n				232.
o				116.

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

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	COMCAST CORP CL A	P	01/10/13	11/12/13
b	CYBERONICS INC	P	07/18/12	08/07/13
c	CYBERONICS INC	P	07/18/12	09/06/13
d	CYBERONICS INC	P	07/19/12	09/06/13
e	CYBERONICS INC	P	09/05/12	09/06/13
f	CYBERONICS INC	P	10/11/12	09/06/13
g	DISCOVER FINANCIAL SERVICES	P	05/03/12	03/06/13
h	DISCOVER FINANCIAL SERVICES	P	05/03/12	04/10/13
i	DISCOVER FINANCIAL SERVICES	P	05/03/12	05/09/13
j	DISCOVER FINANCIAL SERVICES	P	05/03/12	06/06/13
k	DISCOVER FINANCIAL SERVICES	P	05/03/12	08/07/13
l	DISCOVER FINANCIAL SERVICES	P	05/03/12	09/06/13
m	DISCOVERY COMMUNICATIONS INC COM SER A	P	05/03/12	01/10/13
n	DISCOVERY COMMUNICATIONS INC COM SER A	P	05/03/12	02/07/13
o	DISCOVERY COMMUNICATIONS INC COM SER A	P	05/03/12	03/06/13

	(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	701.		577.	124.
b	857.		704.	153.
c	361.		308.	53.
d	155.		132.	23.
e	206.		205.	1.
f	671.		678.	<7.>
g	1,152.		956.	196.
h	131.		102.	29.
i	2,655.		1,979.	676.
j	2,690.		1,911.	779.
k	252.		171.	81.
l	1,993.		1,399.	594.
m	202.		163.	39.
n	208.		163.	45.
o	307.		217.	90.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				124.
b				153.
c				53.
d				23.
e				1.
f				<7.>
g				196.
h				29.
i				676.
j				779.
k				81.
l				594.
m				39.
n				45.
o				90.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	DISCOVERY COMMUNICATIONS INC COM SER A	P	05/03/12	04/10/13
b	DISCOVERY COMMUNICATIONS INC COM SER A	P	05/03/12	05/09/13
c	DOLLAR TREE INC	P	05/03/12	03/06/13
d	DOLLAR TREE INC	P	05/03/12	04/10/13
e	DOLLAR TREE INC	P	05/03/12	05/09/13
f	DOLLAR TREE INC	P	05/03/12	06/06/13
g	DOLLAR TREE INC	P	05/03/12	07/12/13
h	DOLLAR TREE INC	P	07/18/12	07/12/13
i	DOMTAR CORP	P	05/03/12	04/10/13
j	DOMTAR CORP	P	05/03/12	09/06/13
k	DREW INDUSTRIES INC NEW	P	02/07/13	05/09/13
l	EPL OIL & GAS INC COM	P	02/07/13	04/10/13
m	EPL OIL & GAS INC COM	P	02/07/13	09/06/13
n	EPL OIL & GAS INC COM	P	02/07/13	10/15/13
o	ESTEE LAUDER COMPANIES INC CL A	P	07/18/12	01/10/13

	(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	2,716.		1,845.	871.
b	2,544.		1,791.	753.
c	1,448.		1,651.	<203.>
d	323.		361.	<38.>
e	1,833.		1,909.	<76.>
f	1,544.		1,651.	<107.>
g	967.		929.	38.
h	806.		800.	6.
i	234.		261.	<27.>
j	328.		436.	<108.>
k	1,010.		1,031.	<21.>
l	130.		101.	29.
m	210.		152.	58.
n	1,318.		862.	456.
o	1,696.		1,407.	289.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				871.
b				753.
c				<203.>
d				<38.>
e				<76.>
f				<107.>
g				38.
h				6.
i				<27.>
j				<108.>
k				<21.>
l				29.
m				58.
n				456.
o				289.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	FASTENAL CO	P	07/18/12	01/10/13
b	FOOT LOCKER INC	P	05/03/12	04/10/13
c	FOOT LOCKER INC	P	05/03/12	05/09/13
d	FOOT LOCKER INC	P	05/03/12	06/06/13
e	FREIGHTCAR AMERICA INC	P	07/12/13	12/13/13
f	GAMESTOP CORP CLASS A	P	07/18/12	08/07/13
g	GAMESTOP CORP CLASS A	P	09/05/12	09/06/13
h	GAMESTOP CORP CLASS A	P	10/11/12	10/15/13
i	GAMESTOP CORP CLASS A	P	10/11/12	11/12/13
j	GAMESTOP CORP CLASS A	P	12/06/12	12/11/13
k	GAP INC	P	05/03/12	01/10/13
l	GAP INC	P	05/03/12	02/07/13
m	GAP INC	P	05/03/12	03/06/13
n	GAP INC	P	05/03/12	04/10/13
o	GAP INC	P	05/03/12	05/09/13

	(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	1,630.		1,570.	60.
b	948.		883.	65.
c	901.		788.	113.
d	1,528.		1,419.	109.
e	1,504.		1,076.	428.
f	2,600.		940.	1,660.
g	1,844.		759.	1,085.
h	3,876.		1,787.	2,089.
i	1,073.		453.	620.
j	2,473.		1,439.	1,034.
k	1,435.		1,322.	113.
l	2,407.		2,184.	223.
m	2,449.		2,040.	409.
n	2,842.		2,213.	629.
o	116.		86.	30.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				60.
b				65.
c				113.
d				109.
e				428.
f				1,660.
g				1,085.
h				2,089.
i				620.
j				1,034.
k				113.
l				223.
m				409.
n				629.
o				30.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	GAP INC	P	05/03/12	08/07/13
b	GAP INC	P	05/03/12	09/06/13
c	GAP INC	P	07/18/12	09/06/13
d	GENESCO INC	P	05/03/12	02/07/13
e	GENESCO INC	P	05/03/12	03/06/13
f	H & R BLOCK INC	P	10/11/12	10/15/13
g	HARLEY DAVIDSON INC	P	05/03/12	01/10/13
h	HARLEY DAVIDSON INC	P	05/03/12	02/07/13
i	HARLEY DAVIDSON INC	P	05/03/12	03/06/13
j	HAVERTY FURNITURE COMPANIES INC	P	02/07/13	11/13/13
k	HAVERTY FURNITURE COMPANIES INC	P	02/08/13	11/13/13
l	HAVERTY FURNITURE COMPANIES INC	P	05/09/13	11/13/13
m	HEALTH NET INC	P	07/18/12	06/06/13
n	HEALTH NET INC	P	07/18/12	07/12/13
o	HOLLYFRONTIER CORPORATION	P	01/10/13	11/12/13

	(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	269.		172.	97.
b	324.		230.	94.
c	1,582.		1,132.	450.
d	125.		152.	<27.>
e	1,192.		1,516.	<324.>
f	718.		436.	282.
g	151.		159.	<8.>
h	1,860.		1,912.	<52.>
i	1,979.		1,966.	13.
j	1,285.		850.	435.
k	410.		272.	138.
l	1,121.		988.	133.
m	305.		270.	35.
n	2,011.		1,645.	366.
o	407.		395.	12.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				97.
b				94.
c				450.
d				<27.>
e				<324.>
f				282.
g				<8.>
h				<52.>
i				13.
j				435.
k				138.
l				133.
m				35.
n				366.
o				12.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	HOLLYFRONTIER CORPORATION	P	01/10/13	12/11/13
b	HOLLYFRONTIER CORPORATION	P	05/09/13	12/11/13
c	HOME DEPOT INC	P	05/05/11	02/07/13
d	HOME DEPOT INC	P	05/05/11	03/06/13
e	HOME DEPOT INC	P	05/03/12	05/09/13
f	HSN INC DEL	P	01/10/13	12/11/13
g	HSN INC DEL	P	06/06/13	12/11/13
h	HUMANA INC	P	07/18/12	01/10/13
i	INTEL CORP	P	07/19/12	07/12/13
j	INTEL CORP	P	07/19/12	08/07/13
k	INTEL CORP	P	07/19/12	09/06/13
l	INTEL CORP	P	05/05/10	10/15/13
m	INTEL CORP	P	05/05/11	10/15/13
n	INTEL CORP	P	05/05/10	11/12/13
o	INTEL CORP	P	05/05/10	12/11/13

	(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	1,233.		1,184.	49.
b	320.		342.	<22.>
c	2,766.		1,557.	1,209.
d	3,170.		1,668.	1,502.
e	829.		577.	252.
f	1,314.		1,281.	33.
g	478.		442.	36.
h	1,093.		1,168.	<75.>
i	1,852.		2,025.	<173.>
j	2,692.		3,089.	<397.>
k	2,637.		3,011.	<374.>
l	867.		818.	49.
m	2,014.		1,998.	16.
n	3,041.		2,765.	276.
o	2,177.		1,968.	209.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				49.
b				<22.>
c				1,209.
d				1,502.
e				252.
f				33.
g				36.
h				<75.>
i				<173.>
j				<397.>
k				<374.>
l				49.
m				16.
n				276.
o				209.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	INTEL CORP	P	07/19/12	12/11/13
b	IRON MOUNTAIN INC	P	05/03/12	03/06/13
c	IRON MOUNTAIN INC	P	05/03/12	04/10/13
d	IRON MOUNTAIN INC	P	05/03/12	05/09/13
e	IRON MOUNTAIN INC	P	05/03/12	06/06/13
f	IRON MOUNTAIN INC	P	05/03/12	07/12/13
g	IRON MOUNTAIN INC	P	05/03/12	07/15/13
h	IRON MOUNTAIN INC	P	11/29/12	07/15/13
i	JARDEN CORPORATION	P	09/05/12	09/06/13
j	JPMORGAN CHASE & CO	P	05/03/12	01/10/13
k	JPMORGAN CHASE & CO	P	05/03/12	02/07/13
l	JPMORGAN CHASE & CO	P	05/03/12	03/06/13
m	JPMORGAN CHASE & CO	P	05/03/12	04/10/13
n	KIMBALL INTERNATIONAL INC-CL B	P	11/09/12	08/07/13
o	KIMBALL INTERNATIONAL INC-CL B	P	09/05/12	09/06/13

	(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	1,003.		1,064.	<61.>
b	1,121.		991.	130.
c	1,537.		1,301.	236.
d	2,637.		2,075.	562.
e	3,650.		3,314.	336.
f	1,790.		1,951.	<161.>
g	169.		186.	<17.>
h	790.		918.	<128.>
i	1,763.		1,223.	540.
j	92.		86.	6.
k	192.		172.	20.
l	199.		172.	27.
m	2,863.		2,487.	376.
n	201.		232.	<31.>
o	210.		243.	<33.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<61.>
b				130.
c				236.
d				562.
e				336.
f				<161.>
g				<17.>
h				<128.>
i				540.
j				6.
k				20.
l				27.
m				376.
n				<31.>
o				<33.>

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	KIMBALL INTERNATIONAL INC-CL B	P	09/05/12	09/09/13
b	KIMBALL INTERNATIONAL INC-CL B	P	11/08/12	09/09/13
c	KIMBALL INTERNATIONAL INC-CL B	P	11/09/12	09/09/13
d	KOHLS CORP	P	05/03/12	01/10/13
e	KOHLS CORP	P	05/03/12	02/07/13
f	KOHLS CORP	P	05/03/12	03/06/13
g	KOHLS CORP	P	05/03/12	04/10/13
h	KOHLS CORP	P	05/03/12	05/09/13
i	KOHLS CORP	P	05/03/12	08/07/13
j	KOHLS CORP	P	05/03/12	09/06/13
k	KOHLS CORP	P	05/03/12	10/15/13
l	L B FOSTER CO CL A	P	01/11/13	05/09/13
m	L B FOSTER CO CL A	P	01/11/13	08/07/13
n	L B FOSTER CO CL A	P	12/06/12	11/12/13
o	L B FOSTER CO CL A	P	01/11/13	11/13/13

	(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	710.		820.	<110.>
b	220.		281.	<61.>
c	100.		129.	<29.>
d	1,306.		1,578.	<272.>
e	318.		356.	<38.>
f	233.		255.	<22.>
g	2,575.		2,750.	<175.>
h	95.		102.	<7.>
i	308.		306.	2.
j	158.		153.	5.
k	2,622.		2,597.	25.
l	88.		88.	0.
m	314.		307.	7.
n	1,259.		1,218.	41.
o	433.		439.	<6.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<110.>
b				<61.>
c				<29.>
d				<272.>
e				<38.>
f				<22.>
g				<175.>
h				<7.>
i				2.
j				5.
k				25.
l				0.
m				7.
n				41.
o				<6.>

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	L-3 COMMUNICATIONS HOLDINGS INC	P	05/03/12	05/09/13
b	L-3 COMMUNICATIONS HOLDINGS INC	P	05/03/12	06/06/13
c	L-3 COMMUNICATIONS HOLDINGS INC	P	05/03/12	07/12/13
d	L-3 COMMUNICATIONS HOLDINGS INC	P	05/03/12	08/07/13
e	L-3 COMMUNICATIONS HOLDINGS INC	P	05/03/12	10/15/13
f	LANDEC CORPORATION	P	02/07/13	09/06/13
g	LANDEC CORPORATION	P	02/07/13	09/09/13
h	LEXMARK INTERNATIONAL INC CL A	P	09/05/12	08/07/13
i	LEXMARK INTERNATIONAL INC CL A	P	09/05/12	09/06/13
j	MADISON SQUARE GARDEN CO (THE) CL A	P	05/03/12	02/07/13
k	MADISON SQUARE GARDEN CO (THE) CL A	P	05/03/12	04/10/13
l	MADISON SQUARE GARDEN CO (THE) CL A	P	05/03/12	05/09/13
m	MAGNACHIP SEMICONDUCTOR CORP	P	02/07/13	03/06/13
n	MARATHON PETE CORP COM	P	03/06/13	10/15/13
o	MASTEC INC	P	01/10/13	04/10/13

	(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	169.		139.	30.
b	1,016.		834.	182.
c	1,170.		903.	267.
d	1,206.		903.	303.
e	1,042.		764.	278.
f	1,031.		917.	114.
g	408.		360.	48.
h	2,429.		1,358.	1,071.
i	2,252.		1,444.	808.
j	108.		72.	36.
k	57.		36.	21.
l	1,213.		722.	491.
m	916.		926.	<10.>
n	619.		801.	<182.>
o	29.		26.	3.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				30.
b				182.
c				267.
d				303.
e				278.
f				114.
g				48.
h				1,071.
i				808.
j				36.
k				21.
l				491.
m				<10.>
n				<182.>
o				3.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	MASTEC INC	P	01/10/13	05/09/13
b	MASTEC INC	P	01/10/13	08/07/13
c	MCKESSON CORP	P	07/18/12	07/12/13
d	MCKESSON CORP	P	09/05/12	07/12/13
e	MDU RESOURCES GROUP INC	P	05/03/12	02/07/13
f	MDU RESOURCES GROUP INC	P	09/05/12	02/07/13
g	MEDIFAST INC	P	07/18/12	02/07/13
h	MEDIFAST INC	P	07/19/12	02/07/13
i	MEDIFAST INC	P	09/05/12	02/07/13
j	METROPCS COMMUNICATIONS INC	P	10/11/12	05/01/13
k	MOHAWK INDUSTRIES INC	P	04/10/13	12/11/13
l	MONSTER BEVERAGE CORP	P	05/03/12	04/10/13
m	MONSTER BEVERAGE CORP	P	05/03/12	05/09/13
n	MONSTER BEVERAGE CORP	P	05/03/12	06/06/13
o	MONSTER BEVERAGE CORP	P	05/03/12	07/12/13

	(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	90.		77.	13.
b	1,207.		928.	279.
c	1,060.		874.	186.
d	118.		88.	30.
e	927.		913.	14.
f	649.		615.	34.
g	372.		326.	46.
h	837.		760.	77.
i	233.		276.	<43.>
j	437.		347.	90.
k	698.		568.	130.
l	1,030.		1,297.	<267.>
m	900.		1,161.	<261.>
n	1,588.		1,844.	<256.>
o	1,497.		1,707.	<210.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				13.
b				279.
c				186.
d				30.
e				14.
f				34.
g				46.
h				77.
i				<43.>
j				90.
k				130.
l				<267.>
m				<261.>
n				<256.>
o				<210.>

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	MOODYS CORP	P	02/07/13	11/12/13
b	MOTOROLA SOLUTIONS INC	P	09/05/12	12/11/13
c	MOTOROLA SOLUTIONS INC	P	11/08/12	12/11/13
d	MYERS INDUSTRIES INC	P	07/18/12	04/10/13
e	MYERS INDUSTRIES INC	P	07/19/12	04/10/13
f	MYLAN INC	P	07/12/13	11/12/13
g	NACCO INDUSTRIES INC-CL A	P	11/08/12	11/13/13
h	NACCO INDUSTRIES INC-CL A	P	06/06/13	11/13/13
i	NEWS CORPORATION CLASS A	P	05/09/13	07/01/13
j	NEWS CORPORATION CLASS A	P	06/06/13	07/01/13
k	NEWS CORPORATION CLASS A	P	05/09/13	07/12/13
l	NEWS CORPORATION CLASS A	P	06/06/13	07/12/13
m	NORTHROP GRUMMAN CORP	P	05/05/11	01/10/13
n	NORTHROP GRUMMAN CORP	P	05/05/11	02/07/13
o	NORTHROP GRUMMAN CORP	P	05/05/11	04/10/13

	(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	1,454.		923.	531.
b	778.		572.	206.
c	2,399.		1,991.	408.
d	692.		929.	<237.>
e	496.		655.	<159.>
f	369.		288.	81.
g	1,167.		1,131.	36.
h	167.		158.	9.
i	1,959.		1,959.	0.
j	1,879.		1,879.	0.
k	210.		224.	<14.>
l	225.		215.	10.
m	269.		257.	12.
n	2,809.		2,766.	43.
o	289.		257.	32.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				531.
b				206.
c				408.
d				<237.>
e				<159.>
f				81.
g				36.
h				9.
i				0.
j				0.
k				<14.>
l				10.
m				12.
n				43.
o				32.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	NORTHROP GRUMMAN CORP	P	05/05/11	05/09/13
b	NORTHROP GRUMMAN CORP	P	05/03/12	05/09/13
c	O REILLY AUTOMOTIVE INC	P	11/14/11	02/07/13
d	O REILLY AUTOMOTIVE INC	P	11/14/11	06/06/13
e	O REILLY AUTOMOTIVE INC	P	05/03/12	06/06/13
f	PAPA JOHNS INTERNATIONAL INC	P	05/03/12	01/10/13
g	PAPA JOHNS INTERNATIONAL INC	P	05/03/12	02/07/13
h	PAREXEL INTERNATIONAL CORP	P	05/09/13	11/12/13
i	PETSMART INC	P	07/18/12	07/12/13
j	PHILIP MORRIS INTERNATIONAL INC	P	05/03/12	01/10/13
k	PHILIP MORRIS INTERNATIONAL INC	P	05/03/12	04/10/13
l	PHILIP MORRIS INTERNATIONAL INC	P	05/03/12	05/09/13
m	PHILIP MORRIS INTERNATIONAL INC	P	05/03/12	07/12/13
n	PNM RESOURCES INC COM	P	12/06/12	07/12/13
o	PNM RESOURCES INC COM	P	07/18/12	08/07/13

	(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	3,045.		2,509.	536.
b	390.		315.	75.
c	401.		314.	87.
d	1,515.		1,098.	417.
e	433.		426.	7.
f	994.		865.	129.
g	948.		817.	131.
h	1,141.		1,167.	<26.>
i	1,573.		1,528.	45.
j	1,903.		1,984.	<81.>
k	95.		90.	5.
l	188.		180.	8.
m	1,874.		1,894.	<20.>
n	275.		258.	17.
o	165.		142.	23.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				536.
b				75.
c				87.
d				417.
e				7.
f				129.
g				131.
h				<26.>
i				45.
j				<81.>
k				5.
l				8.
m				<20.>
n				17.
o				23.

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

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	PNM RESOURCES INC COM	P	07/18/12	09/06/13
b	PNM RESOURCES INC COM	P	07/18/12	10/15/13
c	PNM RESOURCES INC COM	P	07/18/12	11/13/13
d	PNM RESOURCES INC COM	P	11/08/12	11/13/13
e	PNM RESOURCES INC COM	P	12/06/12	11/13/13
f	PRICELINE GROUP INC (THE)	P	05/07/09	03/06/13
g	PRICELINE GROUP INC (THE)	P	05/07/09	05/09/13
h	R R DONNELLEY & SONS CO	P	07/19/12	01/10/13
i	R R DONNELLEY & SONS CO	P	07/19/12	02/07/13
j	R R DONNELLEY & SONS CO	P	05/03/12	03/06/13
k	R R DONNELLEY & SONS CO	P	05/03/12	04/10/13
l	R R DONNELLEY & SONS CO	P	05/03/12	05/09/13
m	R R DONNELLEY & SONS CO	P	05/03/12	06/06/13
n	R R DONNELLEY & SONS CO	P	07/19/12	06/06/13
o	R R DONNELLEY & SONS CO	P	07/19/12	06/07/13

	(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	813.		773.	40.
b	826.		732.	94.
c	435.		386.	49.
d	640.		592.	48.
e	480.		451.	29.
f	1,445.		204.	1,241.
g	1,464.		204.	1,260.
h	494.		746.	<252.>
i	91.		131.	<40.>
j	2,614.		2,966.	<352.>
k	3,225.		3,177.	48.
l	3,190.		3,060.	130.
m	582.		553.	29.
n	1,089.		1,151.	<62.>
o	1,551.		1,635.	<84.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				40.
b				94.
c				49.
d				48.
e				29.
f				1,241.
g				1,260.
h				<252.>
i				<40.>
j				<352.>
k				48.
l				130.
m				29.
n				<62.>
o				<84.>

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	ROSS STORES INC	P	07/18/12	03/06/13
b	ROSS STORES INC	P	07/18/12	04/10/13
c	ROSS STORES INC	P	05/03/12	05/09/13
d	ROSS STORES INC	P	05/03/12	06/06/13
e	ROSS STORES INC	P	05/03/12	07/12/13
f	ROSS STORES INC	P	05/03/12	08/07/13
g	ROSS STORES INC	P	07/18/12	08/07/13
h	RPC INC	P	09/05/12	04/10/13
i	RPC INC	P	09/05/12	05/09/13
j	RPC INC	P	10/11/12	05/09/13
k	SAFEWAY INC	P	05/03/12	03/06/13
l	SAFEWAY INC	P	05/03/12	04/10/13
m	SAFEWAY INC	P	05/03/12	08/07/13
n	SAFEWAY INC	P	05/03/12	09/06/13
o	SAFEWAY INC	P	05/03/12	10/15/13

	(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	1,068.		1,259.	<191.>
b	1,618.		1,888.	<270.>
c	2,183.		2,122.	61.
d	1,775.		1,800.	<25.>
e	1,878.		1,800.	78.
f	938.		900.	38.
g	737.		769.	<32.>
h	75.		61.	14.
i	891.		833.	58.
j	65.		59.	6.
k	2,392.		1,980.	412.
l	854.		653.	201.
m	2,231.		1,802.	429.
n	2,536.		1,921.	615.
o	4,155.		2,495.	1,660.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				<191.>
b				<270.>
c				61.
d				<25.>
e				78.
f				38.
g				<32.>
h				14.
i				58.
j				6.
k				412.
l				201.
m				429.
n				615.
o				1,660.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	SAFEWAY INC	P	05/03/12	11/12/13
b	SAFEWAY INC	P	09/05/12	11/12/13
c	SAFEWAY INC	P	09/05/12	12/11/13
d	SAFEWAY INC	P	10/11/12	12/11/13
e	SCHWEITZER MAUDUIT INTERNATIONAL INC	P	05/09/13	11/12/13
f	SCHWEITZER MAUDUIT INTERNATIONAL INC	P	05/09/13	12/12/13
g	SELECT MEDICAL HOLDINGS CORPORATION	P	02/07/13	05/09/13
h	SELECT MEDICAL HOLDINGS CORPORATION	P	02/08/13	05/09/13
i	SHERWIN WILLIAMS CO	P	05/03/12	09/06/13
j	SHERWIN WILLIAMS CO	P	05/03/12	10/15/13
k	SHERWIN WILLIAMS CO	P	05/03/12	12/11/13
l	SPARTAN STORES INC	P	10/11/12	02/07/13
m	SPARTAN STORES INC	P	10/11/12	02/08/13
n	SPECTRUM BRANDS HOLDINGS INC	P	11/08/12	11/12/13
o	SPECTRUM BRANDS HOLDINGS INC	P	11/08/12	12/11/13

	(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	1,465.		871.	594.
b	1,998.		1,006.	992.
c	3,911.		1,963.	1,948.
d	33.		16.	17.
e	313.		254.	59.
f	1,126.		974.	152.
g	853.		1,012.	<159.>
h	148.		176.	<28.>
i	523.		365.	158.
j	2,155.		1,459.	696.
k	2,180.		1,459.	721.
l	905.		900.	5.
m	46.		46.	0.
n	893.		616.	277.
o	740.		484.	256.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				594.
b				992.
c				1,948.
d				17.
e				59.
f				152.
g				<159.>
h				<28.>
i				158.
j				696.
k				721.
l				5.
m				0.
n				277.
o				256.

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**

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)
If (loss), enter "-0-" in Part I, line 8 **3**

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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	SPECTRUM BRANDS HOLDINGS INC	P	01/11/13	12/11/13
b	STAGE STORES INC	P	12/06/12	06/06/13
c	STAGE STORES INC	P	07/12/13	10/15/13
d	T MOBILE US INC	P	10/11/12	05/09/13
e	T MOBILE US INC	P	07/12/13	08/07/13
f	TARGA RESOURCES CORP	P	05/03/12	01/10/13
g	TARGA RESOURCES CORP	P	05/03/12	02/07/13
h	TARGA RESOURCES CORP	P	05/03/12	03/06/13
i	TECH DATA CORP	P	05/03/12	06/06/13
j	TECH DATA CORP	P	05/03/12	08/07/13
k	TECH DATA CORP	P	05/03/12	09/06/13
l	TECH DATA CORP	P	05/03/12	10/15/13
m	TECH DATA CORP	P	05/03/12	11/13/13
n	TECH DATA CORP	P	05/03/12	12/16/13
o	TESORO CORPORATION	P	05/03/12	01/10/13

	(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	336.		240.	96.
b	936.		1,042.	<106.>
c	1,047.		1,332.	<285.>
d	968.		891.	77.
e	1,170.		1,211.	<41.>
f	993.		834.	159.
g	1,027.		834.	193.
h	968.		784.	184.
i	934.		1,020.	<86.>
j	524.		537.	<13.>
k	798.		859.	<61.>
l	834.		913.	<79.>
m	887.		913.	<26.>
n	1,136.		1,235.	<99.>
o	672.		360.	312.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				96.
b				<106.>
c				<285.>
d				77.
e				<41.>
f				159.
g				193.
h				184.
i				<86.>
j				<13.>
k				<61.>
l				<79.>
m				<26.>
n				<99.>
o				312.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	TESORO CORPORATION	P	05/03/12	02/07/13
b	TESORO CORPORATION	P	05/03/12	03/06/13
c	TESORO CORPORATION	P	05/03/12	05/09/13
d	TESORO CORPORATION	P	05/03/12	06/06/13
e	TESORO CORPORATION	P	05/03/12	07/12/13
f	TESORO CORPORATION	P	05/03/12	08/07/13
g	TESORO CORPORATION	P	05/03/12	09/06/13
h	TESORO CORPORATION	P	05/03/12	10/15/13
i	THE TRAVELERS COMPANIES INC	P	10/11/12	10/15/13
j	TIME WARNER CABLE INC	P	04/10/13	12/11/13
k	TJX COMPANIES INC NEW	P	07/18/12	03/06/13
l	TJX COMPANIES INC NEW	P	07/18/12	04/10/13
m	TJX COMPANIES INC NEW	P	05/03/12	05/09/13
n	TJX COMPANIES INC NEW	P	05/03/12	06/06/13
o	TJX COMPANIES INC NEW	P	05/03/12	07/12/13

	(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	1,357.		585.	772.
b	523.		203.	320.
c	734.		293.	441.
d	977.		383.	594.
e	1,324.		540.	784.
f	858.		360.	498.
g	1,938.		946.	992.
h	2,534.		1,261.	1,273.
i	2,036.		1,671.	365.
j	2,104.		1,519.	585.
k	226.		224.	2.
l	2,232.		2,107.	125.
m	2,578.		2,157.	421.
n	2,092.		1,776.	316.
o	2,243.		1,818.	425.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				772.
b				320.
c				441.
d				594.
e				784.
f				498.
g				992.
h				1,273.
i				365.
j				585.
k				2.
l				125.
m				421.
n				316.
o				425.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	TJX COMPANIES INC NEW	P	05/03/12	08/07/13
b	TJX COMPANIES INC NEW	P	07/18/12	08/07/13
c	TORCHMARK CORP	P	07/18/12	01/10/13
d	TORCHMARK CORP	P	07/18/12	02/07/13
e	UGI CORPORATION	P	07/12/13	08/07/13
f	UNIVERSAL FOREST PRODUCTS INC	P	07/18/12	02/07/13
g	UNIVERSAL FOREST PRODUCTS INC	P	12/06/12	02/07/13
h	UNS ENERGY CORPORATION	P	07/18/12	02/07/13
i	USA MOBILITY INC	P	07/19/12	02/07/13
j	USA MOBILITY INC	P	07/19/12	02/08/13
k	USA MOBILITY INC	P	07/18/12	03/21/13
l	USA MOBILITY INC	P	07/19/12	03/21/13
m	USA MOBILITY INC	P	07/20/12	03/21/13
n	USA MOBILITY INC	P	07/20/12	03/22/13
o	USA MOBILITY INC	P	07/23/12	03/22/13

	(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	1,005.		803.	202.
b	1,005.		852.	153.
c	3,031.		2,957.	74.
d	2,765.		2,594.	171.
e	1,137.		1,086.	51.
f	963.		968.	<5.>
g	40.		37.	3.
h	958.		859.	99.
i	157.		195.	<38.>
j	102.		125.	<23.>
k	670.		752.	<82.>
l	447.		501.	<54.>
m	298.		332.	<34.>
n	568.		636.	<68.>
o	519.		578.	<59.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				202.
b				153.
c				74.
d				171.
e				51.
f				<5.>
g				3.
h				99.
i				<38.>
j				<23.>
k				<82.>
l				<54.>
m				<34.>
n				<68.>
o				<59.>

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 |

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)
If (loss), enter "-0-" in Part I, line 8 } | 3 |

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	VALASSIS COMMUNICATIONS INC	P	11/26/12	01/10/13
b	VERISIGN INC	P	05/03/12	06/06/13
c	VERISIGN INC	P	05/03/12	07/12/13
d	VERISIGN INC	P	05/03/12	08/07/13
e	VERISIGN INC	P	05/03/12	09/06/13
f	VIROPHARMA INC	P	07/18/12	02/07/13
g	VIRTUS INVESTMENT PARTNERS INC	P	05/09/13	07/12/13
h	VISA INC CL A COMMON STOCK	P	05/05/11	03/06/13
i	VISA INC CL A COMMON STOCK	P	05/05/11	04/10/13
j	VISA INC CL A COMMON STOCK	P	05/05/11	05/09/13
k	VISA INC CL A COMMON STOCK	P	05/05/11	06/06/13
l	VISA INC CL A COMMON STOCK	P	07/18/12	08/07/13
m	VISA INC CL A COMMON STOCK	P	07/18/12	09/06/13
n	VISA INC CL A COMMON STOCK	P	05/05/11	11/12/13
o	WAL-MART STORES INC	P	07/18/12	02/07/13

	(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	1,177.		1,114.	63.
b	1,910.		1,735.	175.
c	2,079.		1,859.	220.
d	1,826.		1,570.	256.
e	1,632.		1,364.	268.
f	1,111.		1,024.	87.
g	947.		1,069.	<122.>
h	1,928.		945.	983.
i	834.		394.	440.
j	179.		79.	100.
k	2,847.		1,260.	1,587.
l	362.		257.	105.
m	177.		128.	49.
n	2,779.		1,103.	1,676.
o	142.		146.	<4.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				63.
b				175.
c				220.
d				256.
e				268.
f				87.
g				<122.>
h				983.
i				440.
j				100.
k				1,587.
l				105.
m				49.
n				1,676.
o				<4.>

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	WAL-MART STORES INC	P	07/18/12	04/10/13
b	WAL-MART STORES INC	P	07/18/12	05/09/13
c	WALT DISNEY CO	P	07/18/12	01/10/13
d	WALT DISNEY CO	P	07/18/12	02/07/13
e	WASHINGTON POST CO-CL B	P	10/15/13	11/29/13
f	WASHINGTON POST CO-CL B	P	11/12/13	11/29/13
g	WEST PHARMACEUTICAL SVCS INC COM	P	07/18/12	04/10/13
h	WEST PHARMACEUTICAL SVCS INC COM	P	07/18/12	05/09/13
i	WEST PHARMACEUTICAL SVCS INC COM	P	07/18/12	06/06/13
j	WEST PHARMACEUTICAL SVCS INC COM	P	07/18/12	07/12/13
k	WHIRLPOOL CORP	P	10/11/12	10/15/13
l	WHIRLPOOL CORP	P	12/06/12	10/15/13
m	WYNDHAM WORLDWIDE CORPORATION	P	07/18/12	03/06/13
n	WYNN RESORTS LTD	P	07/18/12	08/07/13
o	WYNN RESORTS LTD	P	09/05/12	09/06/13

	(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	156.		146.	10.
b	78.		73.	5.
c	1,167.		1,142.	25.
d	3,216.		2,979.	237.
e	1,900.		1,900.	0.
f	1,307.		1,307.	0.
g	126.		103.	23.
h	130.		103.	27.
i	1,009.		774.	235.
j	1,084.		774.	310.
k	1,708.		1,112.	596.
l	657.		488.	169.
m	3,492.		2,911.	581.
n	2,482.		1,660.	822.
o	1,870.		1,227.	643.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				10.
b				5.
c				25.
d				237.
e				0.
f				0.
g				23.
h				27.
i				235.
j				310.
k				596.
l				169.
m				581.
n				822.
o				643.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	WYNN RESORTS LTD	P	07/18/12	10/15/13
b	WYNN RESORTS LTD	P	09/05/12	10/15/13
c	WYNN RESORTS LTD	P	07/18/12	11/12/13
d	WYNN RESORTS LTD	P	10/11/12	11/12/13
e	WYNN RESORTS LTD	P	11/08/12	11/12/13
f	WYNN RESORTS LTD	P	11/08/12	12/11/13
g	WYNN RESORTS LTD	P	12/06/12	12/11/13
h	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	P	03/22/13	07/26/13
i	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	P	03/22/13	08/21/13
j	***FRANCE TELECOM SPONSORED ADR	P	02/17/06	06/26/13
k	***GIVAUDAN SA UNSPONSORED ADR	P	05/10/10	05/03/13
l	***GIVAUDAN SA UNSPONSORED ADR	P	05/10/10	05/06/13
m	***INFOSYS LIMITED SPONS ADR REPSTG 1 ORD SHRS	P	05/09/12	02/21/13
n	***KAO CORP SPONSORED ADR REPSTG 10 SHS	P	01/27/10	03/22/13
o	***KAO CORP SPONSORED ADR REPSTG 10 SHS	P	03/16/11	03/22/13

	(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	844.		461.	383.
b	3,544.		1,982.	1,562.
c	1,332.		738.	594.
d	2,664.		1,703.	961.
e	167.		111.	56.
f	3,293.		1,990.	1,303.
g	915.		556.	359.
h	1,523.		1,039.	484.
i	3,766.		2,424.	1,342.
j	1,536.		3,658.	<2,122.>
k	535.		356.	179.
l	864.		577.	287.
m	3,336.		2,870.	466.
n	4,383.		3,439.	944.
o	649.		502.	147.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				383.
b				1,562.
c				594.
d				961.
e				56.
f				1,303.
g				359.
h				484.
i				1,342.
j				<2,122.>
k				179.
l				287.
m				466.
n				944.
o				147.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	P	11/16/07	07/15/13
b	***UNILEVER PLC SPONSORED ADR	P	05/16/05	05/03/13
c	***VODAFONE GROUP PLC SPONSORED ADR	P	11/20/12	09/11/13
d	***VODAFONE GROUP PLC SPONSORED ADR	P	03/25/13	09/11/13
e	***WPP PLC AMERICAN DEPOSITARY SHARES	P	01/15/08	01/02/13
f	***WPP PLC AMERICAN DEPOSITARY SHARES	P	10/18/11	01/02/13
g	BARRICK GOLD CORP COM	P	01/18/08	01/10/13
h	WELLS FARGO & CO NEW COM	P	02/16/11	01/10/13
i	WELLS FARGO & CO NEW COM	P	01/18/08	01/10/13
j	APTARGROUP INC COM	P	10/05/12	01/10/13
k	APPLE INC COM	P	11/22/11	01/22/13
l	INTERPUBLIC GROUP COS INC COM	P	06/08/12	01/22/13
m	AMERICAN EXPRESS CO COM	P	10/05/12	01/22/13
n	APACHE CORP COM	P	12/21/04	01/22/13
o	BAXTER INTL INC COM	P	01/14/10	01/22/13

	(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	954.		668.	286.
b	1,953.		1,018.	935.
c	3,972.		3,037.	935.
d	993.		853.	140.
e	2,068.		2,068.	0.
f	1,005.		1,005.	0.
g	8,096.		10,894.	<2,798.>
h	6,711.		6,321.	390.
i	6,711.		4,835.	1,876.
j	11,701.		12,148.	<447.>
k	2,496.		1,871.	625.
l	591.		541.	50.
m	593.		585.	8.
n	1,630.		1,024.	606.
o	1,341.		1,236.	105.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				286.
b				935.
c				935.
d				140.
e				0.
f				0.
g				<2,798.>
h				390.
i				1,876.
j				<447.>
k				625.
l				50.
m				8.
n				606.
o				105.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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)
1a	HALLIBURTON COMPANY COM	P	10/05/12	01/22/13
b	INTL BUSINESS MACHINES CORP COM	P	09/17/07	01/22/13
c	OCCIDENTAL PETROLEUM CORP COM	P	12/20/11	01/22/13
d	UNION PACIFIC CORP COM	P	12/14/12	01/22/13
e	WAL-MART STORES INC COM	P	12/21/04	01/22/13
f	CONAGRA FOODS INC COM	P	10/05/12	01/22/13
g	MICROSOFT CORP COM	P	01/18/08	01/22/13
h	MICROSOFT CORP COM	P	08/07/08	01/22/13
i	ORACLE CORP COM	P	01/18/08	01/22/13
j	MYLAN INC	P	04/26/11	01/22/13
k	QUALCOMM INC COM	P	09/28/11	01/22/13
l	STARBUCKS CORP COM	P	01/05/11	01/22/13
m	EMC CORP MASS COM	P	11/06/06	01/22/13
n	CVS/CAREMARK CORP COM	P	08/04/11	01/22/13
o	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	08/07/08	01/22/13

	(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	381.		337.	44.
b	1,949.		1,152.	797.
c	833.		918.	<85.>
d	1,332.		1,251.	81.
e	694.		525.	169.
f	634.		558.	76.
g	2,714.		3,335.	<621.>
h	543.		550.	<7.>
i	347.		217.	130.
j	556.		505.	51.
k	2,569.		2,074.	495.
l	548.		327.	221.
m	1,688.		853.	835.
n	1,040.		695.	345.
o	3,435.		1,954.	1,481.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				44.
b				797.
c				<85.>
d				81.
e				169.
f				76.
g				<621.>
h				<7.>
i				130.
j				51.
k				495.
l				221.
m				835.
n				345.
o				1,481.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	DIAGEO PLC SPONS ADR	P	10/05/12	01/22/13
b	AES CORP COM	P	08/05/11	01/22/13
c	CELGENE CORP COM	P	10/31/08	01/22/13
d	JONES LANG LASALLE INC COM	P	11/20/12	01/22/13
e	QUANTA SERVICES INC SBI	P	12/14/12	01/22/13
f	MATTHEWS PACIFIC TIGER FD # 802	P	12/09/10	01/22/13
g	MATTHEWS PACIFIC TIGER FD # 802	P	12/08/11	01/22/13
h	FEDEX CORP COM	P	11/06/06	01/22/13
i	TARGET CORP COM	P	12/02/04	01/22/13
j	VERIZON COMMUNICATIONS COM	P	01/18/08	01/22/13
k	JPMORGAN CHASE & CO COM NEW	P	04/21/10	01/22/13
l	SIEMENS A G SPONS ADR	P	08/26/09	01/22/13
m	PRUDENTIAL FINANCIAL INC COM	P	12/21/04	01/22/13
n	COMCAST CORP NEW CL A	P	03/04/11	01/22/13
o	PRICELINE GROUP INC	P	09/17/10	01/22/13

	(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	1,167.		1,162.	5.
b	1,125.		1,101.	24.
c	1,975.		1,258.	717.
d	879.		764.	115.
e	887.		816.	71.
f	139.		129.	10.
g	1,054.		873.	181.
h	3,012.		3,411.	<399.>
i	4,605.		3,982.	623.
j	427.		363.	64.
k	927.		920.	7.
l	1,121.		859.	262.
m	579.		540.	39.
n	397.		254.	143.
o	1,344.		662.	682.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				5.
b				24.
c				717.
d				115.
e				71.
f				10.
g				181.
h				<399.>
i				623.
j				64.
k				7.
l				262.
m				39.
n				143.
o				682.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	GOOGLE INC CL A	P	10/22/10	01/22/13
b	VANGUARD SMALL-CAP ETF	P	08/26/09	01/22/13
c	AMERICAN WTR WKS CO INC NEW COM	P	09/16/10	01/22/13
d	DR PEPPER SNAPPLE GROUP INC COM	P	12/20/11	01/22/13
e	ACE LIMITED COM	P	10/04/11	01/22/13
f	CIT GROUP INC COM	P	03/14/12	01/22/13
g	THE MOSAIC CO COM	P	06/10/11	01/22/13
h	EXPRESS SCRIPTS HLDG COM	P	01/05/11	01/22/13
i	DIRECTV COM	P	05/26/11	01/22/13
j	ACE LIMITED COM	P	01/18/08	02/26/13
k	AES CORP COM	P	08/05/11	02/26/13
l	AT & T INC COM	P	05/09/12	02/26/13
m	AMERICAN EXPRESS CO COM	P	10/05/12	02/26/13
n	AMERICAN WTR WKS CO INC NEW COM	P	09/16/10	02/26/13
o	BAXTER INTL INC COM	P	01/14/10	02/26/13

	(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	1,401.		1,225.	176.
b	3,418.		2,125.	1,293.
c	383.		228.	155.
d	904.		788.	116.
e	1,693.		1,156.	537.
f	396.		428.	<32.>
g	1,195.		1,359.	<164.>
h	13,655.		14,087.	<432.>
i	533.		499.	34.
j	424.		282.	142.
k	162.		165.	<3.>
l	177.		165.	12.
m	308.		292.	16.
n	196.		114.	82.
o	334.		309.	25.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				176.
b				1,293.
c				155.
d				116.
e				537.
f				<32.>
g				<164.>
h				<432.>
i				34.
j				142.
k				<3.>
l				12.
m				16.
n				82.
o				25.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	CIT GROUP INC COM	P	03/14/12	02/26/13
b	CVS/CAREMARK CORP COM	P	08/04/11	02/26/13
c	CELGENE CORP COM	P	10/31/08	02/26/13
d	CERNER CORP COM	P	12/21/04	02/26/13
e	CHEVRON CORP COM	P	01/18/08	02/26/13
f	COMCAST CORP NEW CL A	P	03/04/11	02/26/13
g	CONAGRA FOODS INC COM	P	10/05/12	02/26/13
h	DANAHER CORP COM	P	06/08/12	02/26/13
i	DIRECTV COM	P	05/26/11	02/26/13
j	DR PEPPER SNAPPLE GROUP INC COM	P	12/20/11	02/26/13
k	EMC CORP MASS COM	P	11/06/06	02/26/13
l	GILEAD SCIENCES INC COM	P	08/06/12	02/26/13
m	HALLIBURTON COMPANY COM	P	10/05/12	02/26/13
n	INTERPUBLIC GROUP COS INC COM	P	06/08/12	02/26/13
o	JPMORGAN CHASE & CO COM NEW	P	08/26/09	02/26/13

	(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	209.		214.	<5.>
b	251.		174.	77.
c	496.		314.	182.
d	430.		66.	364.
e	569.		415.	154.
f	197.		127.	70.
g	167.		140.	27.
h	301.		258.	43.
i	240.		250.	<10.>
j	213.		197.	16.
k	228.		122.	106.
l	417.		288.	129.
m	197.		169.	28.
n	183.		162.	21.
o	235.		215.	20.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<5.>
b				77.
c				182.
d				364.
e				154.
f				70.
g				27.
h				43.
i				<10.>
j				16.
k				106.
l				129.
m				28.
n				21.
o				20.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	MICROSOFT CORP COM	P	11/19/04	02/26/13
b	THE MOSAIC CO COM	P	06/10/11	02/26/13
c	MYLAN INC	P	04/26/11	02/26/13
d	OCCIDENTAL PETROLEUM CORP COM	P	12/21/04	02/26/13
e	ORACLE CORP COM	P	01/18/08	02/26/13
f	PRUDENTIAL FINANCIAL INC COM	P	11/19/04	02/26/13
g	QUALCOMM INC COM	P	09/28/11	02/26/13
h	QUANTA SERVICES INC SBI	P	12/14/12	02/26/13
i	STARBUCKS CORP COM	P	01/05/11	02/26/13
j	STATE STREET CORP COM	P	01/18/08	02/26/13
k	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	08/07/08	02/26/13
l	TARGET CORP COM	P	12/21/04	02/26/13
m	VERIZON COMMUNICATIONS COM	P	01/18/08	02/26/13
n	WAL-MART STORES INC COM	P	12/21/04	02/26/13
o	WELLS FARGO & CO NEW COM	P	01/18/08	02/26/13

	(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	137.		135.	2.
b	280.		341.	<61.>
c	140.		126.	14.
d	406.		148.	258.
e	170.		108.	62.
f	268.		238.	30.
g	325.		259.	66.
h	139.		136.	3.
i	265.		163.	102.
j	281.		371.	<90.>
k	354.		206.	148.
l	318.		253.	65.
m	229.		181.	48.
n	354.		262.	92.
o	173.		127.	46.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				2.
b				<61.>
c				14.
d				258.
e				62.
f				30.
g				66.
h				3.
i				102.
j				<90.>
k				148.
l				65.
m				48.
n				92.
o				46.

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

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)
If (loss), enter "-0-" in Part I, line 8 } 3

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	APACHE CORP COM	P	12/21/04	02/28/13
b	UNION PACIFIC CORP COM	P	12/14/12	02/28/13
c	FEDEX CORP COM	P	11/06/06	02/28/13
d	PRICELINE GROUP INC	P	09/17/10	02/28/13
e	GOOGLE INC CL A	P	10/22/10	02/28/13
f	CELGENE CORP COM	P	10/31/08	04/23/13
g	DR PEPPER SNAPPLE GROUP INC COM	P	12/20/11	06/07/13
h	NATIONAL OILWELL VARCO INC COM	P	03/24/11	06/07/13
i	NATIONAL OILWELL VARCO INC COM	P	03/24/11	06/07/13
j	SIEMENS A G SPONS ADR	P	11/19/04	06/07/13
k	SIEMENS A G SPONS ADR	P	12/02/04	06/07/13
l	SIEMENS A G SPONS ADR	P	12/21/04	06/07/13
m	SIEMENS A G SPONS ADR	P	08/26/09	06/07/13
n	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	08/07/08	06/07/13
o	ACE LIMITED COM	P	01/18/08	06/28/13

	(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	1,487.		1,024.	463.
b	2,764.		2,503.	261.
c	2,117.		2,274.	<157.>
d	2,750.		1,324.	1,426.
e	1,608.		1,225.	383.
f	15,107.		7,548.	7,559.
g	16,064.		13,587.	2,477.
h	8,752.		9,911.	<1,159.>
i	5,251.		5,962.	<711.>
j	2,656.		1,976.	680.
k	5,312.		4,127.	1,185.
l	7,968.		6,214.	1,754.
m	1,594.		1,288.	306.
n	5,430.		2,982.	2,448.
o	2,237.		1,410.	827.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				463.
b				261.
c				<157.>
d				1,426.
e				383.
f				7,559.
g				2,477.
h				<1,159.>
i				<711.>
j				680.
k				1,185.
l				1,754.
m				306.
n				2,448.
o				827.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	AES CORP COM	P	08/05/11	06/28/13
b	AT & T INC COM	P	05/09/12	06/28/13
c	AFFIL MGRS GROUP INC COM	P	01/10/13	06/28/13
d	AMERICAN EXPRESS CO COM	P	10/05/12	06/28/13
e	AMERICAN WTR WKS CO INC NEW COM	P	09/16/10	06/28/13
f	APACHE CORP COM	P	12/02/04	06/28/13
g	APPLE INC COM	P	02/05/09	06/28/13
h	BAXTER INTL INC COM	P	01/14/10	06/28/13
i	CIT GROUP INC COM	P	03/14/12	06/28/13
j	CVS/CAREMARK CORP COM	P	08/04/11	06/28/13
k	CAMERON INTERNATIONAL CORP COM	P	06/07/13	06/28/13
l	CELGENE CORP COM	P	10/31/08	06/28/13
m	CERNER CORP COM	P	12/21/04	06/28/13
n	CHEVRON CORP COM	P	01/18/08	06/28/13
o	COMCAST CORP NEW CL A	P	03/04/11	06/28/13

	(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	1,317.		1,211.	106.
b	1,245.		1,156.	89.
c	1,598.		1,391.	207.
d	1,878.		1,462.	416.
e	1,442.		799.	643.
f	1,684.		999.	685.
g	3,944.		962.	2,982.
h	1,393.		1,236.	157.
i	1,407.		1,283.	124.
j	3,138.		1,910.	1,228.
k	1,237.		1,248.	<11.>
l	3,572.		1,887.	1,685.
m	2,427.		328.	2,099.
n	2,387.		1,659.	728.
o	1,856.		1,142.	714.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				106.
b				89.
c				207.
d				416.
e				643.
f				685.
g				2,982.
h				157.
i				124.
j				1,228.
k				<11.>
l				1,685.
m				2,099.
n				728.
o				714.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	CONAGRA FOODS INC COM	P	10/05/12	06/28/13
b	DANAHER CORP COM	P	06/08/12	06/28/13
c	DIAGEO PLC SPONS ADR	P	10/05/12	06/28/13
d	DIRECTV COM	P	05/26/11	06/28/13
e	EMC CORP MASS COM	P	11/06/06	06/28/13
f	EXXON MOBIL CORP COM	P	02/22/12	06/28/13
g	FEDEX CORP COM	P	11/06/06	06/28/13
h	GILEAD SCIENCES INC COM	P	08/06/12	06/28/13
i	GOOGLE INC CL A	P	10/22/10	06/28/13
j	HALLIBURTON COMPANY COM	P	10/05/12	06/28/13
k	INTL BUSINESS MACHINES CORP COM	P	09/17/07	06/28/13
l	INTERPUBLIC GROUP COS INC COM	P	06/08/12	06/28/13
m	JPMORGAN CHASE & CO COM NEW	P	08/26/09	06/28/13
n	JONES LANG LASALLE INC COM	P	11/20/12	06/28/13
o	MAGNA INTERNATIONAL INC	P	04/23/13	06/28/13

	(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	1,752.		1,395.	357.
b	1,908.		1,546.	362.
c	2,290.		2,324.	<34.>
d	1,546.		1,248.	298.
e	1,530.		792.	738.
f	1,355.		1,307.	48.
g	1,984.		2,274.	<290.>
h	3,602.		2,017.	1,585.
i	4,398.		3,062.	1,336.
j	1,674.		1,348.	326.
k	1,921.		1,152.	769.
l	1,908.		1,407.	501.
m	2,381.		1,937.	444.
n	1,837.		1,527.	310.
o	1,427.		1,133.	294.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				357.
b				362.
c				<34.>
d				298.
e				738.
f				48.
g				<290.>
h				1,585.
i				1,336.
j				326.
k				769.
l				501.
m				444.
n				310.
o				294.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	MASTERCARD INC CL A COM	P	03/19/12	06/28/13
b	MICROSOFT CORP COM	P	11/19/04	06/28/13
c	THE MOSAIC CO COM	P	05/29/11	06/28/13
d	THE MOSAIC CO COM	P	06/10/11	06/28/13
e	MYLAN INC	P	04/26/11	06/28/13
f	OCCIDENTAL PETROLEUM CORP COM	P	12/21/04	06/28/13
g	ORACLE CORP COM	P	01/18/08	06/28/13
h	PRUDENTIAL FINANCIAL INC COM	P	11/19/04	06/28/13
i	QUALCOMM INC COM	P	09/28/11	06/28/13
j	QUANTA SERVICES INC SBI	P	12/14/12	06/28/13
k	STARBUCKS CORP COM	P	01/05/11	06/28/13
l	STATE STREET CORP COM	P	01/18/08	06/28/13
m	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	08/07/08	06/28/13
n	TARGET CORP COM	P	12/21/04	06/28/13
o	THERMO FISHER CORP COM	P	01/22/13	06/28/13

	(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	2,849.		2,136.	713.
b	1,560.		1,215.	345.
c	814.		1,020.	<206.>
d	1,627.		2,039.	<412.>
e	1,414.		1,136.	278.
f	1,802.		591.	1,211.
g	1,075.		758.	317.
h	2,538.		1,667.	871.
i	2,144.		1,815.	329.
j	1,336.		1,360.	<24.>
k	1,323.		654.	669.
l	1,955.		2,228.	<273.>
m	2,019.		1,131.	888.
n	2,073.		1,518.	555.
o	1,707.		1,391.	316.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				713.
b				345.
c				<206.>
d				<412.>
e				278.
f				1,211.
g				317.
h				871.
i				329.
j				<24.>
k				669.
l				<273.>
m				888.
n				555.
o				316.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	UNION PACIFIC CORP COM	P	10/05/12	06/28/13
b	UNITED TECHNOLOGIES CORP COM	P	06/07/13	06/28/13
c	VERIZON COMMUNICATIONS COM	P	01/18/08	06/28/13
d	WAL-MART STORES INC COM	P	12/21/04	06/28/13
e	WELLS FARGO & CO NEW COM	P	01/18/08	06/28/13
f	WHITEWAVE FOODS CO CL A W/I COM	P	06/07/13	06/28/13
g	THE MOSAIC CO COM	P	06/10/11	08/02/13
h	THE MOSAIC CO COM	P	01/10/13	08/02/13
i	CVS/CAREMARK CORP COM	P	08/04/11	09/11/13
j	INTERPUBLIC GROUP COS INC COM	P	06/08/12	09/18/13
k	CELGENE CORP COM	P	08/06/12	09/18/13
l	CERNER CORP COM	P	12/21/04	09/18/13
m	GILEAD SCIENCES INC COM	P	08/06/12	09/18/13
n	FEDEX CORP COM	P	11/06/06	09/18/13
o	FEDEX CORP COM	P	01/18/08	09/18/13

	(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	3,114.		2,459.	655.
b	2,336.		2,355.	<19.>
c	1,782.		1,270.	512.
d	1,511.		1,049.	462.
e	1,449.		891.	558.
f	1,459.		1,559.	<100.>
g	5,710.		9,513.	<3,803.>
h	12,644.		18,529.	<5,885.>
i	14,844.		8,683.	6,161.
j	5,914.		3,788.	2,126.
k	2,935.		1,410.	1,525.
l	18,621.		2,491.	16,130.
m	8,845.		4,035.	4,810.
n	3,418.		3,411.	7.
o	14,240.		10,504.	3,736.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				655.
b				<19.>
c				512.
d				462.
e				558.
f				<100.>
g				<3,803.>
h				<5,885.>
i				6,161.
j				2,126.
k				1,525.
l				16,130.
m				4,810.
n				7.
o				3,736.

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	
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) If (loss), enter "-0-" in Part I, line 8	}	3	

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	BAXTER INTL INC COM	P	01/14/10	09/23/13
b	ING GLOBAL REAL ESTATE FUND-I	P	06/01/12	09/27/13
c	MATTHEWS PACIFIC TIGER FD # 802	P	11/22/11	09/27/13
d	MATTHEWS PACIFIC TIGER FD # 802	P	12/08/11	09/27/13
e	MATTHEWS PACIFIC TIGER FD # 802	P	12/20/11	09/27/13
f	MATTHEWS PACIFIC TIGER FD # 802	P	12/21/11	09/27/13
g	MATTHEWS PACIFIC TIGER FD # 802	P	12/13/12	09/27/13
h	MATTHEWS PACIFIC TIGER FD # 802	P	07/09/10	09/27/13
i	PIMCO COMMODITY RR STRATEGY-INSTL#45	P	09/20/12	09/27/13
j	PIMCO COMMODITY RR STRATEGY-INSTL#45	P	12/12/12	09/27/13
k	PIMCO COMMODITY RR STRATEGY-INSTL#45	P	12/27/12	09/27/13
l	PIMCO COMMODITY RR STRATEGY-INSTL#45	P	03/21/13	09/27/13
m	PIMCO COMMODITY RR STRATEGY-INSTL#45	P	05/29/12	09/27/13
n	LAZARD EMERGING MKTS PORT FD CL IN	P	03/14/12	09/27/13
o	LAZARD EMERGING MKTS PORT FD CL IN	P	12/24/12	09/27/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,306.		3,707.	599.
b	31,089.		26,109.	4,980.
c	8,862.		7,263.	1,599.
d	26.		22.	4.
e	1,456.		1,177.	279.
f	20,574.		16,794.	3,780.
g	536.		522.	14.
h	41,221.		33,000.	8,221.
i	167.		204.	<37.>
j	216.		255.	<39.>
k	63.		73.	<10.>
l	103.		117.	<14.>
m	5,334.		5,808.	<474.>
n	32,734.		33,873.	<1,139.>
o	3,421.		3,398.	23.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				599.
b				4,980.
c				1,599.
d				4.
e				279.
f				3,780.
g				14.
h				8,221.
i				<37.>
j				<39.>
k				<10.>
l				<14.>
m				<474.>
n				<1,139.>
o				23.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	LAZARD EMERGING MKTS PORT FD CL IN	P	01/22/13	09/27/13
b	LAZARD EMERGING MKTS PORT FD CL IN	P	04/12/12	09/27/13
c	UNION PACIFIC CORP COM	P	10/05/12	10/08/13
d	MICROSOFT CORP COM	P	11/19/04	10/08/13
e	MICROSOFT CORP COM	P	12/21/04	10/08/13
f	MICROSOFT CORP COM	P	08/07/08	10/08/13
g	MICROSOFT CORP COM	P	12/02/04	10/08/13
h	QUALCOMM INC COM	P	09/28/11	10/08/13
i	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	08/07/08	10/08/13
j	DANAHER CORP COM	P	06/08/12	10/08/13
k	AT & T INC COM	P	05/09/12	10/08/13
l	AES CORP COM	P	08/05/11	10/15/13
m	BAXTER INTL INC COM	P	01/14/10	10/15/13
n	BAXTER INTL INC COM	P	11/22/11	10/15/13
o	DIAGEO PLC SPONS ADR	P	10/05/12	10/15/13

	(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	9.		9.	0.
b	33,021.		33,450.	<429.>
c	6,119.		4,917.	1,202.
d	3,291.		2,701.	590.
e	4,114.		3,382.	732.
f	1,810.		1,513.	297.
g	4,937.		4,081.	856.
h	5,988.		4,667.	1,321.
i	4,713.		2,776.	1,937.
j	7,459.		5,667.	1,792.
k	9,980.		9,910.	70.
l	14,636.		11,839.	2,797.
m	7,976.		7,414.	562.
n	1,994.		1,479.	515.
o	4,956.		4,648.	308.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				0.
b				<429.>
c				1,202.
d				590.
e				732.
f				297.
g				856.
h				1,321.
i				1,937.
j				1,792.
k				70.
l				2,797.
m				562.
n				515.
o				308.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	JONES LANG LASALLE INC COM	P	11/20/12	10/15/13
b	ING GLOBAL REAL ESTATE FUND-I	P	06/01/12	10/21/13
c	ING GLOBAL REAL ESTATE FUND-I	P	07/02/12	10/21/13
d	ING GLOBAL REAL ESTATE FUND-I	P	10/01/12	10/21/13
e	ING GLOBAL REAL ESTATE FUND-I	P	12/31/12	10/21/13
f	ING GLOBAL REAL ESTATE FUND-I	P	04/01/13	10/21/13
g	ING GLOBAL REAL ESTATE FUND-I	P	07/01/13	10/21/13
h	ING GLOBAL REAL ESTATE FUND-I	P	10/01/13	10/21/13
i	PIMCO COMMODITY RR STRATEGY-INSTL#45	P	06/21/12	10/21/13
j	PIMCO COMMODITY RR STRATEGY-INSTL#45	P	06/20/13	10/21/13
k	PIMCO COMMODITY RR STRATEGY-INSTL#45	P	05/29/12	10/21/13
l	PIMCO COMMODITY RR STRATEGY-INSTL#45	P	09/19/13	10/21/13
m	CERNER CORP COM	P	12/21/04	11/20/13
n	***ASPEN INSURANCE HOLDINGS LIMITED	P	08/08/11	08/08/13
o	***ASPEN INSURANCE HOLDINGS LIMITED	P	08/10/11	08/08/13

	(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	12,580.		11,454.	1,126.
b	37,071.		30,283.	6,788.
c	480.		426.	54.
d	424.		385.	39.
e	1,740.		1,648.	92.
f	342.		334.	8.
g	559.		526.	33.
h	180.		174.	6.
i	143.		150.	<7.>
j	149.		148.	1.
k	15,566.		16,892.	<1,326.>
l	45.		45.	0.
m	5,605.		656.	4,949.
n	3,452.		2,342.	1,110.
o	4,179.		2,856.	1,323.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				1,126.
b				6,788.
c				54.
d				39.
e				92.
f				8.
g				33.
h				6.
i				<7.>
j				1.
k				<1,326.>
l				0.
m				4,949.
n				1,110.
o				1,323.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	ASHLAND INC	P	03/16/11	07/23/13
b	ASHLAND INC	P	03/23/11	07/23/13
c	COMPASS MINERALS INTL INC	P	10/24/11	01/14/13
d	COMPASS MINERALS INTL INC	P	08/08/12	01/14/13
e	COMPASS MINERALS INTL INC	P	08/14/12	01/14/13
f	CNO FINANCIAL GROUP INC	P	02/05/10	09/13/13
g	CNO FINANCIAL GROUP INC	P	02/05/10	09/16/13
h	FIRST AMERICAN FINANCIAL CORPORATION	P	08/20/12	07/10/13
i	FOREST OIL CORP COM PAR $0.01	P	06/17/11	12/18/13
j	FOREST OIL CORP COM PAR $0.01	P	11/11/11	12/18/13
k	FOREST OIL CORP COM PAR $0.01	P	11/21/11	12/18/13
l	FOREST OIL CORP COM PAR $0.01	P	11/21/11	12/19/13
m	FOREST OIL CORP COM PAR $0.01	P	05/09/12	12/19/13
n	FOREST OIL CORP COM PAR $0.01	P	03/19/10	12/18/13
o	GENWORTH FINANCIAL INC COM CL A	P	02/03/12	06/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,856.		3,077.	1,779.
b	88.		57.	31.
c	1,826.		1,853.	<27.>
d	365.		361.	4.
e	1,461.		1,426.	35.
f	2,060.		609.	1,451.
g	2,808.		818.	1,990.
h	2,651.		2,323.	328.
i	88.		467.	<379.>
j	212.		928.	<716.>
k	71.		283.	<212.>
l	374.		1,485.	<1,111.>
m	574.		1,712.	<1,138.>
n	790.		4,308.	<3,518.>
o	2,093.		1,697.	396.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				1,779.
b				31.
c				<27.>
d				4.
e				35.
f				1,451.
g				1,990.
h				328.
i				<379.>
j				<716.>
k				<212.>
l				<1,111.>
m				<1,138.>
n				<3,518.>
o				396.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	GENWORTH FINANCIAL INC COM CL A	P	02/03/12	11/04/13
b	HARRIS CORP-DEL	P	09/24/09	04/16/13
c	HARRIS CORP-DEL	P	09/24/09	04/23/13
d	HARRIS CORP-DEL	P	10/01/09	04/23/13
e	HARRIS CORP-DEL	P	11/11/11	04/23/13
f	HERTZ GLOBAL HLDGS INC	P	05/20/10	04/23/13
g	JOHN WILEY & SONS INC-CL A	P	04/17/12	03/25/13
h	JOHN WILEY & SONS INC-CL A	P	04/17/12	03/21/13
i	JOHN WILEY & SONS INC-CL A	P	05/22/12	03/25/13
j	LIVE NATION ENTERTAINMENT INC	P	03/05/13	12/17/13
k	OMEGA HEALTHCARE INVESTORS INC	P	09/24/09	01/17/13
l	OIL STATES INTERNATIONAL INC	P	09/25/12	05/14/13
m	ONEOK INC	P	09/24/09	07/25/13
n	SLM CORPORATION	P	09/24/09	12/10/13
o	TIDEWATER INC	P	09/24/09	10/22/13

	(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	2,609.		1,651.	958.
b	2,577.		2,232.	345.
c	1,934.		1,674.	260.
d	215.		183.	32.
e	1,289.		1,148.	141.
f	3,952.		1,762.	2,190.
g	582.		708.	<126.>
h	2,323.		2,831.	<508.>
i	1,745.		2,006.	<261.>
j	3,090.		1,828.	1,262.
k	3,378.		2,159.	1,219.
l	2,529.		2,029.	500.
m	5,622.		1,949.	3,673.
n	1,978.		648.	1,330.
o	2,013.		1,454.	559.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				958.
b				345.
c				260.
d				32.
e				141.
f				2,190.
g				<126.>
h				<508.>
i				<261.>
j				1,262.
k				1,219.
l				500.
m				3,673.
n				1,330.
o				559.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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	TIDEWATER INC	P	10/01/09	10/22/13
b	TIDEWATER INC	P	11/10/11	10/22/13
c	WILLIAMS COMPANIES INC	P	09/24/09	12/10/13
d	WEYERHAEUSER CO	P	09/24/09	01/17/13
e	WEYERHAEUSER CO	P	10/01/09	01/17/13
f	WEYERHAEUSER CO	P	09/01/10	01/17/13
g	WEYERHAEUSER CO	P	11/11/11	01/17/13
h	***AIR LIQUIDE-ADR	P	09/25/09	07/24/13
i	***AMERICA MOVIL S A B DE C V SPONSORED ADR REPST	P	09/24/09	03/15/13
j	***AMERICA MOVIL S A B DE C V SPONSORED ADR REPST	P	10/01/09	03/15/13
k	***ARM HOLDINGS PLC SPONSORED ADR	P	04/27/10	06/18/13
l	***ARM HOLDINGS PLC SPONSORED ADR	P	04/27/10	02/21/13
m	***FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED	P	09/24/09	10/07/13
n	***HSBC HOLDINGS PLC SPONSORED ADR	P	09/24/09	06/05/13
o	***ITAU UNIBANCO BANCO HOLDINGS A SPONSORED ADR R	P	05/27/10	06/14/13

	(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	315.		232.	83.
b	503.		376.	127.
c	888.		365.	523.
d	1,362.		1,617.	<255.>
e	309.		364.	<55.>
f	5,787.		2,906.	2,881.
g	1,547.		853.	694.
h	674.		498.	176.
i	1,541.		1,711.	<170.>
j	451.		509.	<58.>
k	2,179.		649.	1,530.
l	545.		153.	392.
m	1,355.		1,029.	326.
n	1,600.		1,643.	<43.>
o	6.		7.	<1.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(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				83.
b				127.
c				523.
d				<255.>
e				<55.>
f				2,881.
g				694.
h				176.
i				<170.>
j				<58.>
k				1,530.
l				392.
m				326.
n				<43.>
o				<1.>

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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05-01-13

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	***LI & FUNG LTD UNSPONSORED ADR	P	12/17/09	02/08/13
b	***LI & FUNG LTD UNSPONSORED ADR	P	02/18/10	02/08/13
c	***LI & FUNG LTD UNSPONSORED ADR	P	09/01/11	02/08/13
d	***LI & FUNG LTD UNSPONSORED ADR	P	02/08/12	02/08/13
e	***LONZA GROUP AG ZUERICH UNSPONSORED ADR	P	08/06/10	09/12/13
f	***LONZA GROUP AG ZUERICH UNSPONSORED ADR	P	08/06/10	09/13/13
g	***LONZA GROUP AG ZUERICH UNSPONSORED ADR	P	08/12/11	09/13/13
h	***LONZA GROUP AG ZUERICH UNSPONSORED ADR	P	08/12/11	09/27/13
i	***LONZA GROUP AG ZUERICH UNSPONSORED ADR	P	02/08/13	09/27/13
j	***POTASH CORP OF SASKATCHEWANINC CANADIAN LISTED	P	09/25/12	09/19/13
k	***POTASH CORP OF SASKATCHEWANINC CANADIAN LISTED	P	12/12/12	09/19/13
l	***QIAGEN NV EUR 0.01 (NASDAQ LISTED)	P	09/24/09	01/07/13
m	***SCHLUMBERGER LTD	P	09/24/09	02/04/13
n	***SCHLUMBERGER LTD	P	09/24/09	02/14/13
o	***SONOVA HOLDING AG UNSPONSORED ADR	P	03/25/11	05/08/13

	(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	648.		1,065.	<417.>
b	604.		1,105.	<501.>
c	1,155.		1,716.	<561.>
d	358.		637.	<279.>
e	801.		856.	<55.>
f	303.		325.	<22.>
g	495.		405.	90.
h	539.		432.	107.
i	596.		454.	142.
j	1,438.		1,963.	<525.>
k	479.		616.	<137.>
l	1,618.		1,841.	<223.>
m	636.		473.	163.
n	799.		591.	208.
o	711.		652.	59.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				<417.>
b				<501.>
c				<561.>
d				<279.>
e				<55.>
f				<22.>
g				90.
h				107.
i				142.
j				<525.>
k				<137.>
l				<223.>
m				163.
n				208.
o				59.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	***SWATCH GROUP AG (THE) UNSPONSORED ADR	P	09/21/10	03/08/13
b	***XINYI GLASS HOLDINGS LTD UNSPONSORED ADR	P	06/27/12	09/23/13
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	992.		641.	351.
b	795.		468.	327.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				351.
b				327.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	204,115.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WORLD LUNG FOUNDATION 61 BROADWAY, SUITE 2800 NEW YORK, NY 10006	N/A	PUBLIC		125,000.
FRACHTURED ATLAS 248 W. 35TH STREET 10TH FLR NEW YORK, NY 10001	N/A	PUBLIC		5,000.
Total from continuation sheets				130,000.

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITY NATIONAL BANK	22,864.	22,864.	
LONE OAK	33,474.	33,474.	
TOTAL TO PART I, LINE 3	56,338.	56,338.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BARCLAYS GW CAPITAL (#65435)	3,792.	0.	3,792.	3,792.	
BARCLAYS HARDING (#65436)	2,970.	0.	2,970.	2,970.	
JP MORGAN CHASE (BEAR STEARNS)	16,177.	0.	16,177.	16,177.	
MORGAN STANLEY	25,442.	0.	25,442.	25,442.	
TO PART I, LINE 4	48,381.	0.	48,381.	48,381.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & CONSULTING SERVICES	19,510.	19,510.		0.
TO FORM 990-PF, PG 1, LN 16B	19,510.	19,510.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	2,092.	2,092.		0.
FEDERAL TAX	1,311.	1,311.		0.
TO FORM 990-PF, PG 1, LN 18	3,403.	3,403.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE MAINTENANCE FEES	36,919.	36,919.		0.
TO FORM 990-PF, PG 1, LN 23	36,919.	36,919.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ADJUST BEGINNING BAL OF COST BASIS IN INVESTMENTS	87,974.
TOTAL TO FORM 990-PF, PART III, LINE 3	87,974.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITY NATIONAL BANK	1,090,339.	1,500,596.
NORTHROAD	154,604.	193,631.
JP MORGAN CHASE	6,213.	6,213.
ACCO	485,208.	617,830.
SMITH BARNEY	841,557.	1,039,052.
BARCLAYS HARDING	108,182.	150,474.
BARCLAYS PINNACLE	197.	197.
BARCLAYS GW CAPITAL	217,089.	329,688.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,903,389.	3,837,681.

FORM 990-PF MORTGAGE LOANS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LONE OAK	451,574.	451,574.
TOTAL TO FORM 990-PF, PART II, LINE 12	451,574.	451,574.