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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013**

**Open to Public Inspection**

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

Name of foundation OSHLAG STUCKEY FOUNDATION		<b>A Employer identification number</b> 27-6410285
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 75000		<b>B Telephone number (see instructions)</b> (561) 241-4826
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,954,976	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	2	2		
	<b>4</b> Dividends and interest from securities	44,798	44,798		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	51,308			
	<b>b</b> Gross sales price for all assets on line 6a 928,437				
	<b>7</b> Capital gain net income (from Part IV, line 2)			51,308	
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	96,108	96,108			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	12,803	11,522		1,280
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	900	450		450
	<b>c</b> Other professional fees (attach schedule)	21,260	21,260		0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	3,475			0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	674	674		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	39,112	33,906	0	1,730
	<b>25</b> Contributions, gifts, grants paid	105,614			105,614
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	144,726	33,906	0	107,344	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-48,618				
<b>b Net investment income</b> (if negative, enter -0-)		62,202			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	62,984	42,750	42,750		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	136,449 <input checked="" type="checkbox"/>	87,772	82,034		
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	1,063,933 <input checked="" type="checkbox"/>	1,041,481	1,304,440		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	420,674 <input checked="" type="checkbox"/>	461,660	465,752		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .					0
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ 1 Less accumulated depreciation (attach schedule) ▶ _____	1	1	60,000		
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,684,041	1,633,664	1,954,976			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>		<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>		<b>and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	1,684,041	1,633,664			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds					
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,684,041	1,633,664				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,684,041	1,633,664				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,684,041
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-48,618
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,635,423
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	<b>5</b>	1,759
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,633,664

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(i) FMV as of 12/31/69			(j) Adjusted basis as of 12/31/69	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(k) Excess of col (i) over col (j), if any	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	51,308
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	666,457	2,239,465	0.297597
2011	143,066	2,683,814	0.053307
2010	42,141	2,502,068	0.016842
2009	35	823,450	0.000043
2008			
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.367789
<b>3</b>	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		<b>3</b> 0.091947
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		<b>4</b> 2,053,275
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 188,792
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 622
<b>7</b>	Add lines 5 and 6.		<b>7</b> 189,414
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 107,344

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, Credits/Payments, and Tax due. Total amount owed is 1,260.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL, political expenditures, and substantial contributors. Includes Yes/No columns.

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>COMERICA BANK</b> Telephone no <b>(877) 405-1091</b> Located at <b>101 NORTH MAIN STREET ANN ARBOR MI</b> ZIP +4 <b>48104</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b> At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>N/A</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly)				
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>			<b>No</b>
<b>c</b> 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? . . . . .	<b>1c</b>			<b>No</b>
<b>2</b> 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))				
<b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years <b>6744</b> , 20____, 20____, 20____				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>			<b>No</b>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20____</b> , 20____, 20____, 20____				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If "Yes," did it have excess business holdings in 2013 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ) . . . . .	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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?	<b>4b</b>			<b>No</b>

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK AND TRUST NA PO BOX 75000 M/C 5172 DETROIT, MI 482755072	TRUSTEE 2	12,803		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,758,575
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	120,968
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	205,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,084,543
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,084,543
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	31,268
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,053,275
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	102,664

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	102,664
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	1,244
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,244
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	101,420
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	101,420
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	101,420

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	107,344
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	107,344
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	107,344

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				101,420
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 2011, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				0
<b>b</b> From 2009. . . . .				0
<b>c</b> From 2010. . . . .				0
<b>d</b> From 2011. . . . .				0
<b>e</b> From 2012. . . . .				478,523
<b>f</b> Total of lines 3a through e. . . . .	478,523			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>107,344</u>				
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				101,420
<b>e</b> Remaining amount distributed out of corpus	5,924			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	484,447			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. . . . .	484,447			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				0
<b>b</b> Excess from 2010. . . . .				0
<b>c</b> Excess from 2011. . . . .				0
<b>d</b> Excess from 2012. . . . .				478,523
<b>e</b> Excess from 2013. . . . .				5,924

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . .

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PETER STEIB  
 PO BOX 7500 M/C 5172  
 DETROIT, MI 482755172  
 (561) 961-6627

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

NONE

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**c** Any submission deadlines

NONE

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

NONE

**Part XV Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> NEW YORK UNIVERSITY ONE PARK AVENUE 17TH FLOOR NEW YORK, NY 10016	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	39,605
EMORY UNIVERSITY 1762 CLIFTON ROAD STE 1150 ATLANTA, GA 30322	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	13,202
EGLESTON CHILDREN'S HOSPITAL 1687 TULLIE CIRCLE NE ATLANTA, GA 303292303	NONE	EXEMPT HOSPITAL	OPERATIONAL FUNDS	13,202
VANDERBILT UNIVERSITY PMB 407756 2301 VANDERBILT PLACE NASHVILLE, TN 37256	NONE	EXEMPT UNIVERSITY	OPERATIONAL FUNDS	39,605
<b>Total</b> . . . . . <b>3a</b>				105,614
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . <b>3b</b>				



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only
Print/Type preparer's name: RICHARD F FLORADAY JR
Preparer's Signature
Date: 2014-07-22
Check if self-employed
Firm's name: THOMSON REUTERS TAX & ACCOUNTING
Firm's EIN
Firm's address: 6135 TRUST DRIVE SUITE 118 HOLLAND, OH 43528
Phone no: (419) 861-2300

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
151 532 ASTON LAKE PARTNERS LASSO ALTERNATIVES F		2013-05-08	2013-06-27
53 ASTON LAKE PARTNERS LASSO ALTERNATIVES F		2013-12-30	2013-12-30
26 ASTON LAKE PARTNERS LASSO ALTERNATIVES F		2013-12-30	2013-12-30
42 895 AIM DEVELOPING MKTS FD CL A		2010-02-17	2013-05-06
10 504 AIM DEVELOPING MKTS FD CL A		2010-02-17	2013-10-02
18 AT&T INC		2010-02-17	2013-01-30
9 AT&T INC		2012-08-15	2013-01-30
1 AT&T INC		2010-02-17	2013-03-19
11 AT&T INC		2010-02-17	2013-05-06
1 AT&T INC		2013-05-22	2013-05-24
2 AT&T INC		2013-05-22	2013-06-27
7 AT&T INC		2010-02-17	2013-11-14
23 AT&T INC		2013-05-22	2013-11-14
46 AT&T INC		2010-06-04	2013-11-20
10 ABBOTT LABS		2010-02-22	2013-05-06
1 ABBOTT LABS		2010-02-22	2013-05-24
1 ABBOTT LABS		2013-06-18	2013-06-27
53 ABBVIE INC		2010-09-13	2013-01-09
32 AEON COMPANY LTD UNSPON ADR		2012-04-02	2013-05-08
32 AEON COMPANY LTD UNSPON ADR		2012-03-28	2013-05-09
10 AEON COMPANY LTD UNSPON ADR		2012-03-28	2013-05-10
12 AEON COMPANY LTD UNSPON ADR		2012-06-11	2013-05-10
26 AEON COMPANY LTD UNSPON ADR		2012-06-13	2013-05-16
26 AEON COMPANY LTD UNSPON ADR		2012-06-13	2013-05-20
9 AEON COMPANY LTD UNSPON ADR		2012-06-12	2013-05-21
8 AEON COMPANY LTD UNSPON ADR		2012-06-12	2013-05-22
1 AEON COMPANY LTD UNSPON ADR		2012-06-12	2013-05-23
8 AEON COMPANY LTD UNSPON ADR		2012-06-12	2013-05-23
2 AGRIMUM INC FORMERLY COMINCO FERTILIZERS		2010-02-17	2013-12-26
2 AGRIMUM INC FORMERLY COMINCO FERTILIZERS		2010-02-17	2013-12-30

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1 AGRIMUM INC FORMERLY COMINCO FERTILIZERS		2010-02-17	2013-12-31
539 259 ALLIANZ FDS MULTI-STRATEGY TR RCM SORT D		2013-04-18	2013-05-06
1116 367 ALLIANZ FDS MULTI-STRATEGY TR RCM SORT D		2013-05-16	2013-06-27
40 32 ALLIANZ FDS MULTI-STRATEGY TR RCM SORT D		2013-09-19	2013-10-02
2147 504 ALLIANZ FDS MULTI-STRATEGY TR RCM SORT D		2012-09-06	2013-10-02
195 ALLIANZ GLOBAL INVS FIXED INCOME SHS SE		2011-02-18	2013-05-06
200 ALLIANZ GLOBAL INVS FIXED INCOME SHS SE		2011-02-18	2013-06-20
195 ALLIANZ GLOBAL INVS FIXED INCOME SHS CL		2011-02-18	2013-05-07
635 ALLIANZ GLOBAL INVS FIXED INCOME SHS CL		2011-02-18	2013-06-13
11 BAE SYSTEMS PLC		2010-02-17	2013-10-03
6 BANCO BRADESCO SPONS ADR		2010-07-28	2013-04-02
41 BANK NEW YORK MELLON CORP		2010-02-17	2013-01-23
62 BANK NEW YORK MELLON CORP		2010-06-04	2013-03-06
1 BANK NEW YORK MELLON CORP		2010-06-04	2013-03-19
65 BANK NEW YORK MELLON CORP		2011-11-16	2013-03-20
75 BARCLAYS PLC SPONSORED ADR - RTS 10/01/2		2012-09-14	2013-09-20
5 BLACKROCK INC		2011-06-22	2013-03-28
3 BLACKROCK INC		2011-06-10	2013-04-17
1 BLACKROCK INC		2011-06-10	2013-05-06
5 BLACKROCK INC		2012-01-11	2013-06-05
1 CVS CORPORATION (DEL)		2012-02-01	2013-03-19
28 CVS CORPORATION (DEL)		2012-02-01	2013-05-06
3 CVS CORPORATION (DEL)		2012-01-11	2013-05-24
1 CVS CORPORATION (DEL)		2012-01-11	2013-06-27
17 CVS CORPORATION (DEL)		2012-01-11	2013-09-18
8 CHEVRONTEXACO CORP		2010-02-17	2013-05-06
1 CHEVRONTEXACO CORP		2012-06-07	2013-06-27
1 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2012-08-07	2013-07-02
5 CHINA PETE & CHEM ADR SPONSORED ADR REPSTG H SHS		2011-02-23	2013-10-03
1 COCA-COLA ENTERPRISES INC NEW		2012-10-31	2013-03-19

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
12 COCA-COLA ENTERPRISES INC NEW		2012-10-31	2013-05-06
1 COCA-COLA ENTERPRISES INC NEW		2012-10-31	2013-05-24
1 COCA-COLA ENTERPRISES INC NEW		2012-10-31	2013-06-27
1 COMCAST CORP SPECIAL CL A		2011-07-27	2013-03-19
22 COMCAST CORP SPECIAL CL A		2011-07-27	2013-05-06
2 COMCAST CORP SPECIAL CL A		2011-07-14	2013-05-24
3 COMCAST CORP SPECIAL CL A		2011-07-14	2013-06-27
11 DANAHER CORP		2011-07-27	2013-05-06
1 DANAHER CORP		2011-07-27	2013-05-24
2 DANAHER CORP		2011-07-27	2013-06-27
12 DANAHER CORP		2011-07-27	2013-10-16
37 DEUTSCHE BOERSE ADR		2012-04-18	2013-10-03
13 DEUTSCHE BOERSE ADR		2012-06-13	2013-11-12
23 DEUTSCHE BOERSE ADR		2012-06-13	2013-11-14
7 DEUTSCHE BOERSE ADR		2012-06-11	2013-11-18
14 DEUTSCHE BOERSE ADR		2012-06-11	2013-11-19
7 DEUTSCHE BOERSE ADR		2012-06-11	2013-11-20
53 DEUTSCHE BOERSE ADR		2012-06-11	2013-11-22
3 DEUTSCHE BOERSE ADR		2012-06-08	2013-11-25
13 DEUTSCHE BOERSE ADR		2012-06-08	2013-11-26
2 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2013-02-19
6 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2013-02-22
1 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2013-03-19
4 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2013-05-06
1 DIAGEO PLC SPNSRD ADR NEW		2010-02-17	2013-05-24
13 WALT DISNEY CO		2012-02-09	2013-04-24
12 WALT DISNEY CO		2012-02-09	2013-05-06
12 WALT DISNEY CO		2011-10-12	2013-05-15
1 WALT DISNEY CO		2012-05-31	2013-06-27
2032 038 DREYFUS PREMIER INTERNATIONAL BOND FUND		2013-05-08	2013-06-27

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(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2098 545 DREYFUS PREMIER INTERNATIONAL BOND FUND		2013-08-01	2013-10-02
8 EXXON MOBIL CORP COMMON STOCK		2010-12-08	2013-05-06
6 EXXON MOBIL CORP COMMON STOCK		2012-09-26	2013-05-06
1 EXXON MOBIL CORP COMMON STOCK		2013-05-08	2013-05-24
2 EXXON MOBIL CORP COMMON STOCK		2013-05-08	2013-06-27
20 36 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2013-05-15	2013-06-18
18 39 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2013-05-15	2013-07-16
17 73 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2013-05-15	2013-08-16
276 3 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G0-4951 GOLD 5% 11/01		2013-05-15	2013-08-23
6 86 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2013-10-16
8 28 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2013-11-18
9 5 FEDERAL HOME LN MTG GOLD POOL #G08323 5		2013-09-18	2013-12-17
167 48 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2013-01-16
211 95 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2013-02-19
114 45 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2013-03-18
202 04 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2013-04-16
262 29 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2013-05-16
204 25 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2013-06-18
176 1 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2013-07-16
218 69 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/2		2011-02-09	2013-08-16
44 87 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2013-09-17
30 39 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2013-10-16
48 37 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2013-11-18
30 27 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7046 4 5% 02/01/20		2011-02-09	2013-12-17
193 15 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2013-01-16
123 51 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2013-02-19
148 68 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2013-03-18
153 03 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2013-04-16
1083 84 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/		2011-02-11	2013-05-07
130 03 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2		2011-02-11	2013-05-16

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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)
102 2 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2013-06-18
93 18 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2013-07-16
87 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/2041		2011-02-11	2013-08-16
48 03 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2013-09-17
37 81 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2013-10-16
24 45 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2013-11-18
25 19 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-7047 4 5% 02/01/20		2011-02-11	2013-12-17
13 76 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5%		2013-09-19	2013-10-16
11 83 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5%		2013-09-19	2013-11-18
1 6 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 03		2013-09-19	2013-12-17
1 87 FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-7665 3% 04/01/204		2013-07-11	2013-08-16
7 61 FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-7665 3% 04/01/204		2013-07-11	2013-09-17
3 76 FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-7665 3% 04/01/204		2013-07-11	2013-10-16
3 13 FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-7665 3% 04/01/204		2013-07-11	2013-11-18
6 55 FEDERAL HOME LN MTG CORP PARTN GOLD POOL NBR Q1-7665 3% 04/01/204		2013-07-11	2013-12-17
202 27 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2013-01-28
195 72 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2013-02-26
175 62 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2013-03-26
172 02 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2013-04-26
207 58 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2013-05-29
187 3 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2013-06-26
208 21 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2013-07-26
165 97 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2013-08-27
174 82 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2013-09-26
128 84 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2013-10-28
93 69 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2013-11-26
83 7 FEDERAL NATL MTG ASSN POOL #190391 6% 09		2010-02-18	2013-12-27
14 43 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2013-07-26
14 12 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2013-08-27
9 46 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2013-09-26

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5 75 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2013-10-28
5 25 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2013-11-26
4 84 FEDERAL NATL MTG ASSN POOL NBR 190404 4		2013-06-19	2013-12-27
378 83 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-01-28
521 8 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-02-26
248 14 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-03-26
199 38 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-04-26
194 36 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-05-29
241 99 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-06-26
261 63 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-07-26
104 29 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-08-27
85 89 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-09-26
26 05 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-10-28
56 76 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-11-26
56 4 FEDERAL NATL MTG ASSN POOL NBR AH3645 4		2012-04-09	2013-12-27
19 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-07-10	2013-01-28
16 11 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-07-10	2013-02-26
28 94 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-07-10	2013-03-26
37 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-07-10	2013-04-26
717 12 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-07-10	2013-05-07
17 37 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2012-07-10	2013-05-29
2550 86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5697 3 5% 03/01/2042		2012-03-08	2013-01-09
133 44 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AK5697 3 5% 03/01/2042		2012-03-08	2013-01-28
17 87 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2013-01-28
19 43 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2013-02-26
17 84 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2013-03-26
15 15 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2013-04-26
12 23 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2013-05-29
14 13 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2013-06-26
12 37 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2013-07-26

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
14 37 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2013-08-27
10 62 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2013-09-26
7 01 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2013-10-28
7 81 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2013-11-26
6 42 FEDERAL NATL MTG ASSN POOL NBR AL0789 4		2012-10-12	2013-12-27
45 72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-12	2013-05-29
33 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-12	2013-06-26
29 92 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-12	2013-07-26
655 87 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-12	2013-08-20
38 13 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-12	2013-08-27
19 77 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2013-04-26
549 22 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2013-05-07
17 88 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2013-05-29
231 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-04-26
200 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-05-29
215 9 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-06-26
179 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-07-26
1240 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-08-23
167 97 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-08-27
90 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-09-26
54 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-10-28
47 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-11-26
55 65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-12-27
118 2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-05-29
115 72 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-06-26
110 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-07-26
2026 73 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-08-23
94 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-08-27
28 42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-07-26
789 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-08-20

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
34 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-08-27
11 59 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-08-27
10 28 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-09-26
7 66 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-10-28
7 14 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-11-26
7 22 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-12-27
966 76 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-01-09
75 02 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-01-28
61 65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-02-26
132 61 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-03-26
133 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-04-26
923 08 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-05-07
196 22 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-05-29
218 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-06-26
107 77 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-07-26
114 46 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-08-27
29 16 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-09-26
84 29 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-10-28
62 07 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-11-26
17 85 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AP7488 3 5% 09/01/2042		2012-10-05	2013-12-27
1 82 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-08-27
25 65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-09-26
1 78 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-10-28
1 79 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-11-26
13 96 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AQ7081 3 5% 12/01/2042		2013-07-10	2013-12-27
2 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AR3315 3 5% 02/01/2043		2013-11-08	2013-12-27
20 76 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2013-10-28
14 81 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2013-11-26
2 96 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2013-12-27
1 26 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2013-10-28

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2013-11-26
62 33 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AU6902 4 5% 09/01/2043		2013-09-18	2013-12-27
1 5 FEDERAL NATL MTG ASSN POOL NBR AU7303 4		2013-11-08	2013-12-27
601 73 FEDERAL NATL MTG ASSN POOL NBR 735402 5		2013-07-17	2013-08-20
27 99 FEDERAL NATL MTG ASSN POOL NBR 735402 5		2013-07-17	2013-08-27
118 29 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-01-28
112 68 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-02-26
102 43 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-03-26
107 21 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-04-26
107 68 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-05-29
104 54 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-06-26
98 93 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-07-26
883 86 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-08-20
1031 17 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-08-23
88 11 FEDERAL NATL MTG ASSN POOL #735676 5% 0		2012-07-10	2013-08-27
4 84 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2013-10-28
3 77 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2013-11-26
3 29 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2013-12-27
27 3 FEDERAL NATL MTG ASSN POOL #835158 5% 08		2013-01-09	2013-02-26
18 4 FEDERAL NATL MTG ASSN POOL #835158 5% 08		2013-01-09	2013-03-26
27 FEDERAL NATL MTG ASSN POOL #835158 5% 08		2013-01-09	2013-04-26
26 97 FEDERAL NATL MTG ASSN POOL #835158 5% 08		2013-01-09	2013-05-29
21 95 FEDERAL NATL MTG ASSN POOL #835158 5% 08		2013-01-09	2013-06-26
23 88 FEDERAL NATL MTG ASSN POOL #835158 5% 08		2013-01-09	2013-07-26
349 97 FEDERAL NATL MTG ASSN POOL #835158 5% 08		2013-01-09	2013-08-20
21 13 FEDERAL NATL MTG ASSN POOL #835158 5% 08		2013-01-09	2013-08-27
3239 66 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/20		2012-01-10	2013-01-09
99 84 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB4297 3 5% 01/01/2042		2012-01-10	2013-01-28
7029 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/20		2012-06-07	2013-01-09
207 33 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AB5468 3 5% 06/01/204		2012-06-07	2013-01-28

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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)
14 74 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-01-28
14 17 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-02-26
21 2 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-03-26
18 52 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-04-26
987 49 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-05-07
13 77 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-05-29
46 2 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-06-26
40 02 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-07-26
55 64 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-08-27
32 91 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-09-26
17 42 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-10-28
43 68 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-11-26
33 82 FEDERAL NATL MTG ASSN POOL NBR AB7079 3		2012-11-07	2013-12-27
1 85 FEDERAL NATL MTG ASSN POOL NBR AB9659 3		2013-11-08	2013-12-27
208 95 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-01-28
211 36 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-02-26
335 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-03-26
263 04 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-04-26
222 73 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-05-29
287 85 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-06-26
226 9 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-07-26
152 18 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-08-27
126 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-09-26
80 26 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-10-28
105 91 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-11-26
73 69 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AD8033 4% 08/01/2040		2012-08-07	2013-12-27
1 FIDELITY NATL INFORMATION SVCS COM		2013-05-08	2013-06-27
286 165 GRANDEUR PEAK ALPS CORECOMMODITY MANAGEMENT COMPLETECOMMODITIE		2012-09-06	2013-05-06
6 FRANCE TELECOM SA-SPON ADR		2010-02-17	2013-05-06
6 FRANCE TELECOM SA-SPON ADR		2010-02-17	2013-05-15

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
3 FRANCE TELECOM SA-SPON ADR		2010-02-17	2013-05-16
4 FRANCE TELECOM SA-SPON ADR		2010-02-17	2013-05-17
9 FRANCE TELECOM SA-SPON ADR		2010-02-17	2013-05-20
5 FRANCE TELECOM SA-SPON ADR		2010-02-17	2013-05-21
9 FRANCE TELECOM SA-SPON ADR		2010-02-17	2013-05-22
6 FRANCE TELECOM SA-SPON ADR		2010-02-17	2013-05-28
8 FRANCE TELECOM SA-SPON ADR		2010-02-17	2013-05-29
17 FUJI HEAVY INDUS-UNSPONS ADR		2010-08-19	2013-04-01
15 FUJI HEAVY INDUS-UNSPONS ADR		2010-08-19	2013-04-03
18 FUJI HEAVY INDUS-UNSPONS ADR		2010-08-13	2013-04-04
22 FUJI HEAVY INDUS-UNSPONS ADR		2010-08-13	2013-04-09
9 FUJI HEAVY INDUS-UNSPONS ADR		2010-08-13	2013-04-10
1 FUJI HEAVY INDUS-UNSPONS ADR		2010-08-13	2013-04-11
23 GENERAL MILLS INC		2012-02-22	2013-05-06
2 GENERAL MILLS INC		2012-02-22	2013-05-24
2 GENERAL MILLS INC		2012-02-22	2013-06-27
7 GOLDMAN SACHS GROUP INC		2010-02-18	2013-02-21
1 GOLDMAN SACHS GROUP INC		2010-02-18	2013-03-19
8 GOLDMAN SACHS GROUP INC		2010-07-29	2013-05-06
1 GOLDMAN SACHS GROUP INC		2010-07-29	2013-05-24
1 GOLDMAN SACHS GROUP INC		2010-07-29	2013-06-27
10 HANG SENG BK LTD ADR ONE ADR REPRESENTS		2012-03-06	2013-11-12
5 HANG SENG BK LTD ADR ONE ADR REPRESENTS		2012-02-14	2013-11-20
11 HANG SENG BK LTD ADR ONE ADR REPRESENTS		2012-02-14	2013-11-21
6 HANG SENG BK LTD ADR ONE ADR REPRESENTS		2012-02-02	2013-11-22
5 HANG SENG BK LTD ADR ONE ADR REPRESENTS		2012-02-02	2013-11-25
6 HANG SENG BK LTD ADR ONE ADR REPRESENTS		2012-02-02	2013-11-26
7 HANG SENG BK LTD ADR ONE ADR REPRESENTS		2012-02-02	2013-11-27
7 HANG SENG BK LTD ADR ONE ADR REPRESENTS		2012-02-02	2013-12-02
3 HANG SENG BK LTD ADR ONE ADR REPRESENTS		2012-02-02	2013-12-04

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
3 HITACHI LTD 10 COM ADR		2011-04-28	2013-07-02
10 HONEYWELL INTERNATIONAL INC		2010-05-26	2013-05-06
1 HONEYWELL INTERNATIONAL INC		2010-05-26	2013-05-24
1 HONEYWELL INTERNATIONAL INC		2010-05-26	2013-06-27
75 INTEL CORP		2011-10-05	2013-01-17
1 IBM CORP		2010-02-17	2013-03-19
4 IBM CORP		2010-02-17	2013-05-06
1 IBM CORP		2010-02-17	2013-05-24
2321 ISHARES COMEX GOLD TRUST		2013-05-08	2013-06-27
143 ISHARES RUSSELL MIDCAP INDEX		2012-12-28	2013-05-06
30 ISHARES RUSSELL MIDCAP INDEX		2012-09-06	2013-06-27
1030 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2013-05-06
65 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2013-06-27
6 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2013-10-02
21 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2012-09-06	2013-12-24
59 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2013-05-06
41 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2013-06-27
9 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2013-08-23
1 ISHARES TR-S&P SMALL CAP 600		2012-09-06	2013-10-02
2 J P MORGAN CHASE & CO		2010-02-17	2013-03-19
42 J P MORGAN CHASE & CO		2010-02-17	2013-05-06
4 J P MORGAN CHASE & CO		2010-02-17	2013-05-24
10 J P MORGAN CHASE & CO		2010-06-03	2013-05-29
5 J P MORGAN CHASE & CO		2010-06-03	2013-06-27
1 JOHNSON & JOHNSON		2010-02-22	2013-03-19
21 JOHNSON & JOHNSON		2010-10-06	2013-05-06
1 JOHNSON & JOHNSON		2010-10-06	2013-05-24
3 JOHNSON & JOHNSON		2010-10-06	2013-06-27
10 JOHNSON & JOHNSON		2010-10-06	2013-07-24
1 JOHNSON & JOHNSON		2010-10-06	2013-07-26

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
11 JOHNSON & JOHNSON		2010-06-03	2013-11-06
14 JOHNSON CONTROLS		2011-03-23	2013-05-06
1 JOHNSON CONTROLS		2010-12-02	2013-05-24
2 JOHNSON CONTROLS		2010-12-02	2013-06-27
67 KDDI CORP ADR		2012-02-17	2013-07-02
53 KDDI CORP ADR		2012-02-16	2013-12-19
54 KDDI CORP ADR		2012-02-28	2013-12-30
13 LOCKHEED MARTIN CORP		2010-02-17	2013-04-03
17 LOCKHEED MARTIN CORP		2010-02-17	2013-05-06
2 LOCKHEED MARTIN CORP		2010-02-17	2013-05-24
1 LOCKHEED MARTIN CORP		2010-02-17	2013-06-27
9 LOCKHEED MARTIN CORP		2010-02-17	2013-07-31
7 LOCKHEED MARTIN CORP		2010-02-17	2013-12-04
22 LORILLARD INC		2012-04-11	2013-05-06
2 LORILLARD INC		2012-04-11	2013-05-24
2 LORILLARD INC		2012-04-11	2013-06-27
86 4 MFS SER TR XV DIVERSIFIED TARGET RETURN		2013-07-02	2013-10-02
5 MAGNA INTERNATIONAL CL A		2012-01-12	2013-07-02
17 MANULIFE FINANCIAL CORP		2010-02-17	2013-07-02
3 MCDONALDS CORP		2013-01-03	2013-05-06
1 MCDONALDS CORP		2013-01-03	2013-06-27
25 METLIFE INC		2010-02-17	2013-05-06
5 METLIFE INC		2010-02-17	2013-06-27
95 MIZUHO FINL GROUP INC SPONSORED ADR		2011-05-10	2013-02-21
1 MOODY'S CORPORATION		2013-02-06	2013-03-19
15 MOODY'S CORPORATION		2013-02-06	2013-05-06
15 MOODY'S CORPORATION		2013-02-06	2013-05-08
15 MOODY'S CORPORATION		2012-11-09	2013-05-22
1 MOODY'S CORPORATION		2012-11-09	2013-05-24
1 MOODY'S CORPORATION		2012-10-10	2013-06-27

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
11 MOODY'S CORPORATION		2012-10-10	2013-08-08
24 MOODY'S CORPORATION		2012-10-10	2013-08-14
5542 153 NATIXIS FDS TR II LOOMIS SAYLES SEN FL&R		2012-09-17	2013-10-02
4284 424 NATIXIS FDS TR II LOOMIS SAYLES SEN FL&R		2013-09-27	2013-10-02
11 NESTLE SA SPONSORED ADR		2010-02-17	2013-05-06
1 NESTLE SA SPONSORED ADR		2013-02-21	2013-05-24
1 NESTLE SA SPONSORED ADR		2013-02-21	2013-06-27
10 NITTO DENKO CORP UNSPON ADR		2010-09-28	2013-04-10
30 NORTHROP GRUMMAN CORP		2010-06-04	2013-04-11
8 OCCIDENTAL PETROLEUM CORP		2011-06-08	2013-05-06
1 OCCIDENTAL PETROLEUM CORP		2011-06-08	2013-06-27
1 ORACLE CORPORATION		2010-06-03	2013-03-19
22 ORACLE CORPORATION		2010-06-03	2013-05-06
1 ORACLE CORPORATION		2010-06-03	2013-05-24
3 ORACLE CORPORATION		2010-06-03	2013-06-27
7 PNC FINANCIAL SERVICES GROUP		2012-01-18	2013-05-06
1 PNC FINANCIAL SERVICES GROUP		2012-01-18	2013-05-24
13 PNC FINANCIAL SERVICES GROUP		2012-01-18	2013-06-12
20 PNC FINANCIAL SERVICES GROUP		2011-10-12	2013-07-10
2 POSCO ADR		2010-02-17	2013-08-28
3 POSCO ADR		2010-02-17	2013-09-04
3 POSCO ADR		2010-02-17	2013-09-05
4 POSCO ADR		2010-02-17	2013-09-06
5 POSCO ADR		2010-02-17	2013-09-09
2 POSCO ADR		2010-02-17	2013-12-24
9 PPG INDS INC		2010-02-17	2013-05-06
1 PPG INDS INC		2010-02-17	2013-05-24
1 PPG INDS INC		2010-02-17	2013-06-27
4 PPG INDS INC		2010-02-17	2013-10-10
6 PPG INDS INC		2010-02-17	2013-10-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 PPG INDS INC		2010-06-04	2013-11-06
2 PPG INDS INC		2013-03-28	2013-11-20
4 PPG INDS INC		2010-06-04	2013-11-20
6 PPG INDS INC		2013-03-28	2013-12-11
1 PTT EXPL & PRODTN PUB LTD ADR		2013-07-25	2013-09-09
31 PTT EXPL & PRODTN PUB LTD ADR		2013-07-26	2013-09-11
13 PETROLEO BRASILEIRO S A ADR		2010-02-17	2013-07-24
10 PETROLEO BRASILEIRO S A ADR		2013-02-20	2013-07-24
25 PETROLEO BRASILEIRO S A ADR		2010-10-25	2013-07-25
26 PETROLEO BRASILEIRO S A ADR		2013-07-02	2013-07-25
1 PFIZER INC		2012-02-08	2013-03-19
66 PFIZER INC		2012-04-18	2013-05-06
5 PFIZER INC		2012-02-08	2013-05-24
9 PFIZER INC		2012-02-08	2013-06-27
19 PHILIP MORRIS INTL INC		2012-02-10	2013-05-06
1 PHILIP MORRIS INTL INC		2012-02-10	2013-05-24
2 PHILIP MORRIS INTL INC		2012-06-12	2013-06-27
1 PRUDENTIAL FINL INC		2010-02-17	2013-03-19
8 PRUDENTIAL FINL INC		2010-02-17	2013-05-06
1 PRUDENTIAL FINL INC		2010-02-17	2013-05-24
1 PRUDENTIAL FINL INC		2010-02-17	2013-06-27
9191 971 PUTNAM DIVERSIFIED INCOME FUND		2013-09-20	2013-10-02
6 REED ELSEVIER NV ADR		2011-05-13	2013-07-02
4 REED ELSEVIER NV ADR		2011-05-13	2013-11-29
12 REED ELSEVIER NV ADR		2011-05-17	2013-12-04
6 REED ELSEVIER NV ADR		2011-05-17	2013-12-05
9 REED ELSEVIER NV ADR		2011-05-17	2013-12-06
14 REED ELSEVIER NV ADR		2011-05-18	2013-12-09
12 REED ELSEVIER NV ADR		2011-05-18	2013-12-10
1 REED ELSEVIER NV ADR		2011-04-28	2013-12-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 SK TELECOM CO ADR		2010-02-17	2013-05-28
15 SK TELECOM CO ADR		2010-02-17	2013-10-03
19 SK TELECOM CO ADR		2010-02-17	2013-11-13
6 SK TELECOM CO ADR		2010-02-17	2013-11-20
5 SK TELECOM CO ADR		2010-02-17	2013-11-25
2 SK TELECOM CO ADR		2010-02-17	2013-11-26
7 SK TELECOM CO ADR		2010-02-17	2013-11-27
5 SK TELECOM CO ADR		2010-02-17	2013-11-29
10 SK TELECOM CO ADR		2011-07-28	2013-12-02
8 SK TELECOM CO ADR		2011-07-28	2013-12-03
32 SK TELECOM CO ADR		2012-03-20	2013-12-04
47 SPDR TRUST SERIES 1		2013-04-30	2013-05-06
21 SPDR TRUST SERIES 1		2012-09-06	2013-06-27
58 SAGE GROUP PLC ADR		2010-07-22	2013-06-17
16 ST JUDE MED INC		2012-04-11	2013-05-06
2 ST JUDE MED INC		2012-04-11	2013-05-24
2 ST JUDE MED INC		2012-04-11	2013-06-27
17 ST JUDE MED INC		2012-04-11	2013-09-11
14 ST JUDE MED INC		2012-04-11	2013-10-09
43 SEGA SAMMY HLDGS SPONS ADR		2012-04-18	2013-07-02
13 STANLEY BLACK & DECKER INC		2011-09-14	2013-02-21
6 STANLEY BLACK & DECKER INC		2011-09-14	2013-05-06
1 STANLEY BLACK & DECKER INC		2011-09-14	2013-06-27
11 STANLEY BLACK & DECKER INC		2011-09-14	2013-10-23
11 STANLEY BLACK & DECKER INC		2010-06-30	2013-10-30
11 STATE STREET CORP		2013-03-20	2013-05-06
1 STATE STREET CORP		2013-03-20	2013-05-24
1 STATE STREET CORP		2013-03-20	2013-06-27
14 STATE STREET CORP		2013-03-20	2013-07-24
12 TARGET CORP		2011-11-02	2013-05-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 TARGET CORP		2011-11-02	2013-05-24
1 TARGET CORP		2011-11-02	2013-06-27
39 TELSTRA CORP LTD SPON ADR FINAL		2010-10-25	2013-07-25
1 TELSTRA CORP LTD SPON ADR FINAL		2010-10-25	2013-07-26
96 843 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2012-03-19	2013-04-24
9299 836 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2012-04-18	2013-05-06
1718 786 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2012-06-19	2013-06-27
873 564 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2013-06-19	2013-06-27
3883 626 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2012-07-18	2013-10-02
37 759 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2013-09-18	2013-10-02
1 THERMO ELECTRON CORP		2011-08-17	2013-03-19
8 THERMO ELECTRON CORP		2011-08-17	2013-05-06
2 THERMO ELECTRON CORP		2011-08-17	2013-05-24
1 THERMO ELECTRON CORP		2011-08-17	2013-06-27
7 3M CO		2010-06-03	2013-05-06
1 3M CO		2010-06-03	2013-06-27
14 TRAVELERS COS INC		2010-02-17	2013-02-06
10 TRAVELERS COS INC		2010-02-17	2013-05-06
2 TRAVELERS COS INC		2013-05-29	2013-06-27
10 UNITED PARCEL SERVICE CL B		2010-09-22	2013-05-06
2 UNITED PARCEL SERVICE CL B		2010-02-22	2013-06-27
2000 TREASURY INFLATION INDEX 3 875% 4/15/2029		2013-01-22	2013-05-02
3000 UNITED STATES TREAS BDS INFLATION INDEXED SECURITY 2 375% 01/15/		2013-01-15	2013-05-07
1000 UNITED STATES TREASURY 1 375% 02/28/201		2012-03-01	2013-05-07
1000 UNITED STATES TREASURY 1 375% 02/28/201		2013-07-09	2013-08-09
7000 UNITED STATES TREASURY 1 375% 02/28/201		2012-03-01	2013-08-09
7000 UNITED STATES TREASURY 75% 10/31/2017		2012-12-13	2013-03-01
8000 UNITED STATES TREASURY 75% 10/31/2017		2012-12-13	2013-03-05
1000 UNITED STATES TREASURY 75% 10/31/2017		2012-11-21	2013-05-07
6000 UNITED STATES TREASURY 2% 02/15/2023		2013-04-02	2013-08-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 UNITED TECHNOLOGIES CORP		2010-02-17	2013-03-19
10 UNITED TECHNOLOGIES CORP		2013-04-03	2013-05-06
1 UNITED TECHNOLOGIES CORP		2010-02-17	2013-05-24
1 UNITED TECHNOLOGIES CORP		2010-02-17	2013-06-27
13 VALE S A ADR		2011-03-29	2013-10-03
10 VIACOM INC CL B		2012-01-25	2013-05-06
1 VIACOM INC CL B		2012-01-25	2013-06-27
10 VIACOM INC CL B		2012-01-25	2013-08-08
12 VIACOM INC CL B		2011-09-28	2013-09-04
7 VIACOM INC CL B		2011-09-28	2013-09-25
11 VIACOM INC CL B		2011-09-28	2013-10-02
20 VODAFONE GROUP PLC ADR		2012-01-19	2013-05-06
2 VODAFONE GROUP PLC ADR		2012-01-19	2013-05-24
2 VODAFONE GROUP PLC ADR		2012-01-19	2013-06-27
30 VODAFONE GROUP PLC ADR		2012-01-19	2013-09-25
1 WELLS FARGO & CO NEW		2013-02-21	2013-03-19
35 WELLS FARGO & CO NEW		2013-04-24	2013-05-06
3 WELLS FARGO & CO NEW		2013-04-24	2013-05-24
3 WELLS FARGO & CO NEW		2013-02-21	2013-06-27
47 WESTERN UN CO		2012-05-04	2013-01-03
44 WESTERN UN CO		2011-10-12	2013-01-03
96 WESTERN UN CO		2011-09-22	2013-02-13
3 WOORI FINANCE HOLDINGS ADR		2010-12-08	2013-07-25
3 WOORI FINANCE HOLDINGS ADR		2010-12-08	2013-07-26
4 WOORI FINANCE HOLDINGS ADR		2010-12-08	2013-08-06
13 WOORI FINANCE HOLDINGS ADR		2010-12-14	2013-08-20
8 WOORI FINANCE HOLDINGS ADR		2010-12-16	2013-08-27
20 YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS		2012-09-05	2013-06-27
16 YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS		2012-09-05	2013-07-11
18 YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS		2010-08-13	2013-07-12

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
3 YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H SHS		2012-09-05	2013-07-12
5 AXIS CAPITAL HOLDINGS LTD		2010-02-17	2013-04-09
17 ACCENTURE PLC CL A		2010-02-17	2013-05-06
1 ACCENTURE PLC CL A		2012-05-09	2013-05-24
2 ACCENTURE PLC CL A		2012-05-09	2013-06-27
296 BROOKFIELD PROPERTY PARTNERS		2013-04-17	2013-04-15
2 BROOKFIELD PROPERTY PARTNERS		2013-04-17	2013-04-16
26 DELPHI AUTOMOTIVE PLC		2012-09-18	2013-03-06
18 DELPHI AUTOMOTIVE PLC		2012-06-06	2013-05-06
1 DELPHI AUTOMOTIVE PLC		2012-05-16	2013-05-24
20 DELPHI AUTOMOTIVE PLC		2012-06-06	2013-06-18
1 DELPHI AUTOMOTIVE PLC		2012-05-16	2013-06-27
18 DELPHI AUTOMOTIVE PLC		2012-05-16	2013-09-18
23 EATON CORP PLC		2012-12-03	2013-01-15
65 NABORS INDUSTRIES LTD		2010-02-17	2013-07-16
24 SEADRILL LTD		2011-05-11	2013-05-03
10 ACE LIMITED		2012-03-21	2013-05-06
1 ACE LIMITED		2012-03-21	2013-05-24
1 ACE LIMITED		2012-03-21	2013-06-27
11 ACE LIMITED		2012-03-21	2013-08-28
50 TRANSOCEAN LTD		2010-02-18	2013-09-24
60 TRANSOCEAN LTD		2012-06-11	2013-10-28
21 TYCO INTERNATIONAL LTD		2012-03-07	2013-05-06
1 TYCO INTERNATIONAL LTD		2011-11-16	2013-05-24
3 TYCO INTERNATIONAL LTD		2011-11-16	2013-06-27
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,968		2,009	-41
53		53	
26		26	
1,517		1,157	360
356		283	73
623		457	166
312		333	-21
36		25	11
409		279	130
37		37	
71		74	-3
247		178	69
811		848	-37
1,635		1,133	502
361		261	100
38		26	12
35		37	-2
1,795		1,458	337
421		419	2
414		415	-1
129		130	-1
154		142	12
332		309	23
327		308	19
113		107	6
100		95	5
12		12	
99		95	4
184		132	52
183		132	51

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
91		66	25
8,687		8,558	129
17,471		17,696	-225
638		635	3
33,974		34,034	-60
2,679		2,500	179
2,578		2,541	37
2,205		2,001	204
6,972		6,374	598
319		244	75
10		10	
1,103		1,136	-33
1,724		1,679	45
28		26	2
1,833		1,326	507
4			4
1,281		950	331
757		558	199
275		186	89
1,340		927	413
54		43	11
1,622		1,193	429
178		126	52
57		42	15
1,037		712	325
989		582	407
119		101	18
7		7	
397		396	1
36		32	4

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
445		378	67
38		32	6
35		32	3
38		24	14
898		528	370
80		48	32
116		72	44
674		549	125
62		49	13
127		99	28
829		593	236
283		242	41
94		69	25
168		111	57
52		34	18
103		68	35
52		34	18
393		256	137
23		14	9
99		63	36
240		132	108
723		397	326
123		66	57
490		264	226
122		66	56
810		540	270
784		454	330
809		409	400
64		46	18
33,021		34,748	-1,727

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
34,521		35,688	-1,167
726		568	158
544		548	-4
91		91	
180		183	-3
20		22	-2
18		20	-2
18		19	-1
295		295	
7		7	
8		9	-1
10		10	
167		168	-1
212		213	-1
114		115	-1
202		203	-1
262		263	-1
204		205	-1
176		177	-1
219		219	
45		45	
30		30	
48		49	-1
30		30	
193		194	-1
124		124	
149		149	
153		154	-1
1,156		1,090	66
130		131	-1

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
102		103	-1
93		94	-1
87		87	
48		48	
38		38	
24		25	-1
25		25	
14		14	
12		12	
2		2	
2		2	
8		7	1
4		4	
3		3	
7		6	1
202		215	-13
196		208	-12
176		187	-11
172		183	-11
208		220	-12
187		199	-12
208		221	-13
166		176	-10
175		186	-11
129		137	-8
94		99	-5
84		89	-5
14		15	-1
14		15	-1
9		10	-1

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6		6	
5		6	-1
5		5	
379		400	-21
522		551	-29
248		262	-14
199		211	-12
194		205	-11
242		256	-14
262		276	-14
104		110	-6
86		91	-5
26		28	-2
57		60	-3
56		60	-4
19		21	-2
16		17	-1
29		31	-2
37		40	-3
765		763	2
17		18	-1
2,709		2,636	73
133		138	-5
18		19	-1
19		21	-2
18		19	-1
15		16	-1
12		13	-1
14		15	-1
12		13	-1

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14		16	-2
11		11	
7		8	-1
8		8	
6		7	-1
46		50	-4
34		36	-2
30		32	-2
703		709	-6
38		41	-3
20		21	-1
590		592	-2
18		19	-1
232		251	-19
201		218	-17
216		234	-18
180		194	-14
1,331		1,343	-12
168		182	-14
90		97	-7
54		59	-5
47		51	-4
56		60	-4
118		128	-10
116		125	-9
110		119	-9
2,174		2,198	-24
94		102	-8
28		31	-3
846		853	-7

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
35		38	-3
12		12	
10		11	-1
8		8	
7		7	
7		7	
1,028		1,037	-9
75		80	-5
62		66	-4
133		142	-9
134		143	-9
979		990	-11
196		210	-14
218		234	-16
108		116	-8
114		123	-9
29		31	-2
84		90	-6
62		67	-5
18		19	-1
2		2	
26		26	
2		2	
2		2	
14		14	
2		2	
21		22	-1
15		15	
3		3	
1		1	

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1		1	
62		66	-4
2		2	
645		647	-2
28		30	-2
118		129	-11
113		123	-10
102		112	-10
107		117	-10
108		118	-10
105		114	-9
99		108	-9
948		965	-17
1,106		1,125	-19
88		96	-8
5		5	
4		4	
3		4	-1
27		30	-3
18		20	-2
27		29	-2
27		29	-2
22		24	-2
24		26	-2
375		376	-1
21		23	-2
3,441		3,336	105
100		103	-3
7,466		7,377	89
207		218	-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
15		16	-1
14		15	-1
21		22	-1
19		20	-1
1,026		1,040	-14
14		15	-1
46		49	-3
40		42	-2
56		59	-3
33		35	-2
17		18	-1
44		46	-2
34		36	-2
2		2	
209		224	-15
211		226	-15
335		359	-24
263		281	-18
223		238	-15
288		308	-20
227		243	-16
152		163	-11
127		135	-8
80		86	-6
106		113	-7
74		79	-5
43		43	
2,999		3,136	-137
64		139	-75
64		139	-75

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
32		69	-37
42		93	-51
96		208	-112
53		116	-63
96		208	-112
64		139	-75
84		185	-101
512		192	320
457		170	287
538		197	341
691		241	450
286		98	188
34		11	23
1,140		881	259
98		77	21
97		77	20
1,060		1,088	-28
151		155	-4
1,191		1,212	-21
159		152	7
154		152	2
163		133	30
81		65	16
178		143	35
97		78	19
81		65	16
98		78	20
114		91	23
114		91	23
49		39	10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
202		160	42
761		426	335
79		43	36
80		43	37
1,679		1,681	-2
214		126	88
809		506	303
206		126	80
27,696		38,476	-10,780
18,649		15,892	2,757
3,909		3,333	576
76,180		68,734	7,446
4,768		4,338	430
471		400	71
1,789		1,401	388
5,210		4,585	625
3,689		3,186	503
868		699	169
100		78	22
99		80	19
2,025		1,682	343
214		160	54
542		391	151
266		195	71
79		64	15
1,784		1,331	453
87		63	24
260		189	71
920		629	291
92		63	29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,022		658	364
494		548	-54
37		39	-2
72		78	-6
848		545	303
806		428	378
827		435	392
1,246		995	251
1,740		1,301	439
214		153	61
107		77	30
1,086		689	397
960		536	424
935		996	-61
87		90	-3
87		90	-3
874		862	12
359		197	162
273		316	-43
307		271	36
99		90	9
1,023		874	149
229		175	54
406		318	88
51		48	3
955		718	237
951		711	240
1,023		692	331
67		46	21
61		44	17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
772		481	291
1,634		1,050	584
58,303		58,243	60
45,072		45,490	-418
771		523	248
68		69	-1
65		69	-4
321		190	131
2,172		1,606	566
717		827	-110
91		103	-12
36		23	13
733		502	231
34		23	11
92		68	24
478		418	60
71		60	11
924		703	221
1,486		1,048	438
145		239	-94
223		359	-136
225		359	-134
303		478	-175
385		598	-213
157		239	-82
1,364		557	807
157		62	95
149		62	87
658		248	410
1,093		372	721

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,096		371	725
366		267	99
732		247	485
1,110		801	309
11		10	1
326		324	2
186		543	-357
143		162	-19
360		915	-555
374		332	42
28		21	7
1,900		1,432	468
145		105	40
256		190	66
1,771		1,527	244
94		80	14
176		170	6
60		51	9
527		405	122
66		51	15
72		51	21
71,330		71,701	-371
202		162	40
171		108	63
498		321	177
250		160	90
374		240	134
584		373	211
499		317	182
41		26	15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
212		171	41
351		256	95
445		325	120
134		103	31
112		85	27
46		34	12
164		120	44
119		85	34
241		163	78
193		125	68
756		458	298
7,601		6,805	796
3,391		3,012	379
12		9	3
665		648	17
91		79	12
91		79	12
911		670	241
774		498	276
282		231	51
993		758	235
458		332	126
78		55	23
839		609	230
870		558	312
656		664	-8
64		60	4
65		60	5
975		845	130
840		645	195

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
69		54	15
69		54	15
884		532	352
23		13	10
1,352		1,267	85
131,593		119,141	12,452
22,705		21,133	1,572
11,540		11,872	-332
51,730		46,885	4,845
503		500	3
77		54	23
660		434	226
174		109	65
85		54	31
754		546	208
110		78	32
1,097		724	373
852		517	335
161		166	-5
871		609	262
174		116	58
4,664		4,639	25
4,901		4,956	-55
1,026		995	31
990		983	7
6,932		6,967	-35
7,022		7,038	-16
8,015		8,032	-17
1,004		1,003	1
5,649		6,076	-427

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
93		68	25
935		936	-1
95		68	27
93		68	25
202		373	-171
677		485	192
68		49	19
801		462	339
964		511	453
584		293	291
912		461	451
604		544	60
59		54	5
57		54	3
1,046		684	362
38		36	2
1,329		1,302	27
120		112	8
125		107	18
637		831	-194
597		727	-130
1,372		1,506	-134
93		117	-24
92		117	-25
120		156	-36
386		502	-116
229		305	-76
145		264	-119
117		211	-94
131		381	-250

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
22		40	-18
213		153	60
1,341		694	647
82		59	23
161		119	42
7		6	1
44		44	
1,097		813	284
831		526	305
48		28	20
1,028		570	458
51		28	23
1,030		510	520
1,276		1,195	81
971		1,495	-524
925		797	128
907		739	168
90		74	16
89		74	15
972		767	205
2,227		4,165	-1,938
2,916		2,582	334
687		523	164
34		24	10
98		72	26
			3,949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			360
			73
			166
			-21
			11
			130
			-3
			69
			-37
			502
			100
			12
			-2
			337
			2
			-1
			-1
			12
			23
			19
			6
			5
			4
			52
			51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			129
			-225
			3
			-60
			179
			37
			204
			598
			75
			-33
			45
			2
			507
			4
			331
			199
			89
			413
			11
			429
			52
			15
			325
			407
			18
			1
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			6
			3
			14
			370
			32
			44
			125
			13
			28
			236
			41
			25
			57
			18
			35
			18
			137
			9
			36
			108
			326
			57
			226
			56
			270
			330
			400
			18
			-1,727

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

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

**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

**(i)** F M V as of 12/31/69

**(j)** Adjusted basis as of 12/31/69

**(k)** Excess of col (i) over col (j), if any

-1,167

158

-4

-3

-2

-2

-1

-1

-1

-1

-1

-1

-1

-1

-1

-1

-1

-1

66

-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			1
			1
			-13
			-12
			-11
			-11
			-12
			-12
			-13
			-10
			-11
			-8
			-5
			-5
			-1
			-1
			-1



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-1
			-4
			-2
			-2
			-6
			-3
			-1
			-2
			-1
			-19
			-17
			-18
			-14
			-12
			-14
			-7
			-5
			-4
			-4
			-10
			-9
			-9
			-24
			-8
			-3
			-7



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-2
			-2
			-11
			-10
			-10
			-10
			-9
			-9
			-17
			-19
			-8
			-1
			-3
			-2
			-2
			-2
			-2
			-2
			-1
			-2
			105
			-3
			89
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-1
			-14
			-1
			-3
			-2
			-3
			-2
			-1
			-2
			-2
			-15
			-15
			-24
			-18
			-15
			-20
			-16
			-11
			-8
			-6
			-7
			-5
			-137
			-75
			-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-51
			-112
			-63
			-112
			-75
			-101
			320
			287
			341
			450
			188
			23
			259
			21
			20
			-28
			-4
			-21
			7
			2
			30
			16
			35
			19
			16
			20
			23
			23
			10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			335
			36
			37
			-2
			88
			303
			80
			-10,780
			2,757
			576
			7,446
			430
			71
			388
			625
			503
			169
			22
			19
			343
			54
			151
			71
			15
			453
			24
			71
			291
			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			364
			-54
			-2
			-6
			303
			378
			392
			251
			439
			61
			30
			397
			424
			-61
			-3
			-3
			12
			162
			-43
			36
			9
			149
			54
			88
			3
			237
			240
			331
			21
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			584
			60
			-418
			248
			-1
			-4
			131
			566
			-110
			-12
			13
			231
			11
			24
			60
			11
			221
			438
			-94
			-136
			-134
			-175
			-213
			-82
			807
			95
			87
			410
			721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			725
			99
			485
			309
			1
			2
			-357
			-19
			-555
			42
			7
			468
			40
			66
			244
			14
			6
			9
			122
			15
			21
			-371
			40
			63
			177
			90
			134
			211
			182
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			95
			120
			31
			27
			12
			44
			34
			78
			68
			298
			796
			379
			3
			17
			12
			12
			241
			276
			51
			235
			126
			23
			230
			312
			-8
			4
			5
			130
			195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			15
			352
			10
			85
			12,452
			1,572
			-332
			4,845
			3
			23
			226
			65
			31
			208
			32
			373
			335
			-5
			262
			58
			25
			-55
			31
			7
			-35
			-16
			-17
			1
			-427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			-1
			27
			25
			-171
			192
			19
			339
			453
			291
			451
			60
			5
			3
			362
			2
			27
			8
			18
			-194
			-130
			-134
			-24
			-25
			-36
			-116
			-76
			-119
			-94
			-250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			60
			647
			23
			42
			1
			284
			305
			20
			458
			23
			520
			81
			-524
			128
			168
			16
			15
			205
			-1,938
			334
			164
			10
			26

**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED INCOME	461,660	465,752

**TY 2013 Investments Corporate  
Stock Schedule****Name:** OSHLAG STUCKEY FOUNDATION**EIN:** 27-6410285

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	1,041,481	1,304,440

**TY 2013 Investments Government  
Obligations Schedule**

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

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

87,772

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

82,034

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

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

## TY 2013 Other Decreases Schedule

**Name:** OSHLAG STUCKEY FOUNDATION

**EIN:** 27-6410285

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	1,759