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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation JAMES M EWELL CHARITABLE FOUNDATION		A Employer identification number 30-6084978	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (313) 222-6297	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482757874		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,694,955		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	28,595	28,595		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	89,437			
	b Gross sales price for all assets on line 6a 598,216				
	7 Capital gain net income (from Part IV , line 2)		89,437		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	396			
	12 Total. Add lines 1 through 11	118,428	118,032		
	13 Compensation of officers, directors, trustees, etc	40,481	36,433		4,048
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	900	450		450
	c Other professional fees (attach schedule)	23,229	23,229		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,281			0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	14,250	14,250	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	340	340		
	24 Total operating and administrative expenses. Add lines 13 through 23	80,481	74,702	0	4,498
	25 Contributions, gifts, grants paid	86,699			86,699
	26 Total expenses and disbursements. Add lines 24 and 25	167,180	74,702	0	91,197
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-48,752			
	b Net investment income (if negative, enter -0-)		43,330		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	80,510	62,059	62,059
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	911,531	891,268	1,215,071
	c	Investments—corporate bonds (attach schedule).	421,057	411,394	417,825
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,413,098	1,364,721	1,694,955
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,413,098	1,364,721	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	1,413,098	1,364,721	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,413,098	1,364,721	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,413,098
2	Enter amount from Part I, line 27a	2	-48,752
3	Other increases not included in line 2 (itemize) ▶ _____	3	375
4	Add lines 1, 2, and 3	4	1,364,721
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,364,721

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	89,437
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	84,099	1,570,812	0 053539
2011	91,625	1,652,039	0 055462
2010	93,929	1,644,632	0 057112
2009	102,629	58,520	1 753742
2008	135,536	1,849,061	0 0733

2	Total of line 1, column (d).	2	1 993155
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 398631
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,621,802
5	Multiply line 4 by line 3.	5	646,501
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	433
7	Add lines 5 and 6.	7	646,934
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	91,197

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	867
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	867
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	867
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	690
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,044
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	1,734
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	11
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	856
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 856 Refunded		11	0

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of COMERICA BANK Telephone no (877) 405-1091 Located at 101 NORTH MAIN STREET ANN ARBOR MI ZIP+4 48104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,565,156
b	Average of monthly cash balances.	1b	81,343
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,646,499
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,646,499
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,697
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,621,802
6	Minimum investment return. Enter 5% of line 5.	6	81,090

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	81,090
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	867
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	867
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	80,223
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	80,223
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	80,223

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	91,197
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	91,197
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	91,197
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				80,223
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				43,083
b From 2009.				100,002
c From 2010.				11,832
d From 2011.				9,419
e From 2012.				5,558
f Total of lines 3a through e.	169,894			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 91,197				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				80,223
e Remaining amount distributed out of corpus	10,974			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	180,868			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	43,083			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	137,785			
10 Analysis of line 9				
a Excess from 2009. . . .				100,002
b Excess from 2010. . . .				11,832
c Excess from 2011. . . .				9,419
d Excess from 2012. . . .				5,558
e Excess from 2013. . . .				10,974

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

1a

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

b

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

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

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	86,699
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

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

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2014-07-10

Date

Title

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

Yes

No

Paid Preparer Use Only

Print/Type preparer's name RICHARD F FLORADAY JR	Preparer's Signature	Date 2014-07-10	Check if self-employed ☐	PTIN
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	

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AT&T INC		2010-06-18	2013-04-24
13 AT&T INC		2005-10-31	2013-06-13
17 ACME PACKET INC		2012-11-01	2013-02-04
1 ACME PACKET INC		2012-11-01	2013-02-28
34 ACME PACKET INC		2012-11-01	2013-02-28
24 ACTUANT CORP CL A		2012-11-29	2013-03-18
58 ADOBE SYS INC		2012-11-01	2013-03-18
5 ADVANCE AUTO PARTS		2012-05-21	2013-06-13
84 AEON COMPANY LTD UNSPON ADR		2011-01-21	2013-06-12
9 AETNA INC		2012-09-19	2013-03-18
20 AETNA INC		2010-04-06	2013-03-18
24 AGILENT TECHNOLOGIES INC		2012-11-01	2013-03-18
20 AGNICO EAGLE MINES LTD		2012-03-13	2013-03-18
6 AKAMAI TECHNOLOGIES		2013-03-18	2013-06-13
11 AKAMAI TECHNOLOGIES		2013-03-18	2013-09-20
59 AKORN INC		2011-06-30	2013-03-18
39 ALLEGHENY TECHNOLOGIES INC		2012-11-01	2013-03-18
18 ALLIANT TECHSYSTEMS INC		2011-04-21	2013-03-18
10 ALLSTATE CORP		2011-03-29	2013-06-13
5 AMERICAN ELEC PWR INC		2007-08-08	2013-01-22
10 AMERICAN ELEC PWR INC		2007-08-08	2013-06-13
88 AMERICAN EQUITY INVT LIFE HLDG		2010-04-01	2013-03-18
8 AMERICAN EXPRESS CO		2012-01-30	2013-05-07
6 AMERICAN EXPRESS CO		2011-02-16	2013-06-13
5 AMERICAN EXPRESS CO		2011-02-16	2013-10-17
7 AMERIPRISE FINL INC		2011-12-29	2013-03-08
5 AMERIPRISE FINL INC		2011-12-29	2013-06-13
9 AMERIPRISE FINL INC		2012-06-25	2013-06-26
14 AMPHENOL CORP CL A		2011-08-19	2013-03-18
10 AMPHENOL CORP CL A		2010-04-05	2013-06-13

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8 ANIXTER INTERNATIONAL INC		2010-04-01	2013-03-18
5 APPLE COMPUTER INC		2007-06-20	2013-06-13
32 APPROACH RES INC		2013-01-14	2013-03-18
35 ARUBA NETWORKS INC		2013-02-26	2013-03-18
5 ASPEN TECHNOLOGY INC		2011-10-13	2013-02-01
9 ASPEN TECHNOLOGY INC		2012-06-12	2013-03-18
8 ASPEN TECHNOLOGY INC		2011-10-13	2013-03-18
21 ATLAS COPCO AB SPONS ADR A		2013-04-03	2013-11-27
26 AVERY DENNISON CORP		2012-11-02	2013-03-18
9 AVERY DENNISON CORP		2012-05-09	2013-06-13
6 AVERY DENNISON CORP		2012-08-13	2013-10-25
58 AVIS BUDGET GROUP INC		2013-02-05	2013-02-06
43 AVIS BUDGET GROUP INC		2012-07-25	2013-03-18
24 AVISTA CORP		2010-04-01	2013-03-18
73 AVON PRODUCTS INC		2012-01-27	2013-03-18
11 AXIALL CORP		2013-08-08	2013-12-10
71 BP AMOCO PLC		2010-07-21	2013-07-18
6 BAKER HUGHES INC		2011-09-20	2013-06-13
206 BANCO SANTANDER CENTRAL SPON ADR		2012-05-30	2013-11-26
43 BANK OF THE OZARKS INC		2010-04-01	2013-03-18
38 25 BARCLAYS PLC SPONSORED ADR - RTS 10/01/2		2012-05-30	2013-09-23
12 75 BARCLAYS PLC SPONSORED ADR - RTS 10/01/2		2012-09-26	2013-09-23
55 BARCLAYS PLC ADR		2010-05-20	2013-11-26
35 BARNES GROUP INC		2011-06-14	2013-03-18
14 BAYER AG ADR		2010-04-01	2013-03-27
4 BAYER AG ADR		2010-04-01	2013-07-22
5 BECTON DICKINSON & CO		2010-04-05	2013-06-13
29 BELO CORP CL A		2013-04-01	2013-06-13
80 BELO CORP CL A		2013-04-01	2013-06-13
71 BELO CORP CL A		2013-03-18	2013-06-14

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43 BELO CORP CL A		2013-03-18	2013-06-17
34 BELO CORP CL A		2013-03-18	2013-06-19
104 BELO CORP CL A		2013-03-18	2013-07-15
5 BERKSHIRE HATHAWAY CL B		2010-04-05	2013-06-13
48 BIG LOTS INC		2012-09-07	2013-03-18
29 BIOMED REALTY TRUST INC (REIT)		2011-06-30	2013-03-18
19 BLACK HILLS CORP		2011-06-30	2013-03-18
3 BLOOMIN BRANDS INC		2012-09-06	2013-01-16
12 BLOOMIN BRANDS INC		2012-09-06	2013-01-25
9 BLOOMIN BRANDS INC		2012-08-10	2013-02-06
31 BLOOMIN BRANDS INC		2012-08-10	2013-03-18
54 BLOUNT INTERNATIONAL INC		2013-02-28	2013-03-18
201 BOSTON SCIENTIFIC CORP		2010-07-30	2013-03-18
41 BRINK'S CO		2012-12-26	2013-03-18
29 BRISTOW GROUP INC		2010-06-16	2013-03-18
19 BROADSOFT INC		2013-01-10	2013-03-18
6 BRUNSWICK CORP		2011-12-22	2013-02-04
19 BRUNSWICK CORP		2011-12-22	2013-03-18
5 BRUNSWICK CORP		2012-05-30	2013-03-18
34 CLECO CORPORATION		2010-04-13	2013-03-18
7 CNOOC LTD ADR		2012-06-01	2013-02-27
66 CRH PLC ADR		2011-06-23	2013-03-18
222 CST BRANDS INC		2011-06-07	2013-05-07
11 CST BRANDS INC		2012-01-13	2013-05-15
6 CA INC		2011-12-14	2013-01-25
35 CA INC		2012-09-12	2013-01-25
49 CA INC		2011-08-18	2013-03-18
20 CA INC		2011-12-14	2013-05-08
21 CA INC		2009-07-01	2013-06-07
5 CA INC		2009-07-01	2013-06-13

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57 CA INC		2009-07-01	2013-06-18
6 CABELAS INC CL A		2013-03-18	2013-06-13
7 CABELAS INC CL A		2013-03-18	2013-06-26
16 CABELAS INC CL A		2013-03-18	2013-09-06
8 CABELAS INC CL A		2013-03-18	2013-09-11
16 CABELAS INC CL A		2013-03-18	2013-09-12
4 CABOT OIL & GAS CORP CL A		2013-03-18	2013-06-13
8 CABOT OIL & GAS CORP CL A		2013-03-18	2013-07-25
8 CABOT OIL & GAS CORP CL A		2013-03-18	2013-08-01
26 CABOT OIL & GAS CORP CL A		2013-03-18	2013-08-02
29 CADENCE DESIGN SYS INC		2013-03-18	2013-06-13
62 CALGON CARBON CORP		2012-08-22	2013-03-18
15 CAMERON INTL CORP		2011-06-21	2013-03-18
19 CAMPBELL SOUP CO		2012-05-09	2013-05-28
8 CAMPBELL SOUP CO		2011-07-19	2013-06-13
9 CARBO CERAMICS INC		2012-11-29	2013-03-18
26 CARDINAL FINANCIAL CORP		2011-04-05	2013-01-22
35 CARDINAL FINANCIAL CORP		2011-04-05	2013-03-18
4 CARDTRONICS INC		2012-09-12	2013-01-16
18 CARDTRONICS INC		2011-02-15	2013-01-16
80 CARDTRONICS INC		2013-02-28	2013-03-18
80 CARIBOU COFFEE INC		2012-05-08	2013-01-15
5 CASEYS GEN STORES _ COM		2012-07-30	2013-02-13
9 CASEYS GEN STORES _ COM		2012-10-08	2013-03-18
28 CASEYS GEN STORES _ COM		2011-02-23	2013-03-18
13 CATHAY BANCORP INC		2012-05-30	2013-02-25
56 CATHAY BANCORP INC		2012-06-22	2013-03-18
41 CATO CORP NEW CL A		2010-12-28	2013-03-18
14 CAVIUM INC		2013-03-18	2013-03-22
10 CAVIUM INC		2013-03-18	2013-06-13

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16 CAVIUM INC		2013-03-18	2013-10-31
8 CENTENE CORP		2013-03-18	2013-06-13
9 CENTENE CORP		2013-03-18	2013-07-18
1 CENTENE CORP		2013-11-01	2013-11-19
4 CHART INDS INC		2013-03-18	2013-06-13
5 CHART INDS INC		2013-03-18	2013-08-23
22 CHEESECAKE FACTORY INC		2013-01-25	2013-03-18
17 CHEMTURA CORP		2013-03-18	2013-06-13
34 CHEMTURA CORP		2013-03-18	2013-07-16
46 CHEMTURA CORP		2013-03-18	2013-07-19
44 CHEMTURA CORP		2013-03-18	2013-07-25
27 CHICAGO BRIDGE & IRON CO N V ADR		2012-11-01	2013-03-18
20 CHICOS FAS INC		2013-03-18	2013-06-13
32 CHICOS FAS INC		2013-03-18	2013-07-08
65 CHICOS FAS INC		2013-03-18	2013-10-09
84 CHICOS FAS INC		2013-03-18	2013-10-11
38 CHINA UNICOM LTD SPON ADR		2012-05-30	2013-11-26
10 CINEMARK HLDGS INC COM		2013-03-18	2013-06-13
16 CINEMARK HLDGS INC COM		2013-03-18	2013-09-20
1 CINEMARK HLDGS INC COM		2013-03-18	2013-11-19
26 CISCO SYS INC		2012-04-04	2013-06-13
15 CITIGROUP INC		2012-04-13	2013-06-13
19 CLARCOR INC		2011-10-20	2013-03-18
5 COGNIZANT TECHNOLOGY SOLUTIONS		2011-07-29	2013-06-13
9 COMCAST CORP CL A		2007-08-08	2013-02-14
12 COMCAST CORP CL A		2007-08-08	2013-06-13
11 COMCAST CORP CL A		2007-08-08	2013-11-25
15 COMERICA INC COMMON STOCK		2013-03-18	2013-05-15
9 COMERICA INC COMMON STOCK		2013-03-18	2013-06-13
1 COMERICA INC COMMON STOCK		2013-03-18	2013-11-19

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12 COMERICA INC COMMON STOCK		2013-03-18	2013-11-20
16 CIA SANEAMENTO BASICO DE-ADR GDR		2012-10-03	2013-01-25
18 CIA SANEAMENTO BASICO DE-ADR GDR		2012-10-03	2013-02-05
11 COMPASS MINERALS INTL INC		2012-11-02	2013-03-18
10 CONCHO RES INC		2012-11-01	2013-03-18
10 CONOCOPHILLIPS		2010-04-05	2013-06-13
9 CONSTELLATION BRANDS INC CL A		2013-03-18	2013-05-15
7 CONSTELLATION BRANDS INC CL A		2013-03-18	2013-06-13
14 CONSTELLATION BRANDS INC CL A		2013-03-18	2013-07-17
9 CONSTELLATION BRANDS INC CL A		2013-03-18	2013-08-26
9 CONSTELLATION BRANDS INC CL A		2013-03-18	2013-10-04
17 CONSTELLATION BRANDS INC CL A		2013-03-18	2013-11-05
16 CONSTELLATION BRANDS INC CL A		2013-03-18	2013-11-07
8 CORNING INCORPORATED		2013-06-06	2013-06-13
21 COVANCE INC		2013-01-14	2013-03-18
6 CROWN HOLDINGS INC		2013-03-18	2013-06-13
28 CROWN HOLDINGS INC		2013-03-18	2013-10-15
26 CROWN HOLDINGS INC		2013-03-18	2013-10-16
1 CUBIST PHARMACEUTICALS INC		2013-07-31	2013-11-19
15 CYBERONICS INC		2013-02-26	2013-03-18
4 DSW INC COMMON STOCK CL A		2013-03-18	2013-06-13
7 DSW INC COMMON STOCK CL A		2013-07-08	2013-08-27
6 DSW INC COMMON STOCK CL A		2013-03-18	2013-09-06
12 DSW INC COMMON STOCK CL A		2013-03-18	2013-09-17
15 DSW INC COMMON STOCK CL A		2013-03-18	2013-09-18
115 DARDEN RESTAURANTS INC		2011-10-19	2013-03-20
7 DEALERTRACK HLDGS INC		2012-10-16	2013-01-22
23 DEALERTRACK HLDGS INC		2012-11-13	2013-03-04
4 DEVON ENERGY CORPORATION		2010-12-01	2013-01-22
100 DEVON ENERGY CORPORATION		2010-04-05	2013-05-10

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4 DEVON ENERGY CORPORATION		2009-06-10	2013-06-13
15 DEVON ENERGY CORPORATION		2009-08-06	2013-06-14
5 DEVON ENERGY CORPORATION		2009-07-31	2013-06-19
8 DEVON ENERGY CORPORATION		2009-07-31	2013-06-24
13 DEVON ENERGY CORPORATION		2009-07-22	2013-06-28
5 DIAMOND OFFSHORE DRILLING INC		2010-08-18	2013-06-13
28 DIODES INC		2010-05-06	2013-03-18
9 DIODES INC		2012-03-22	2013-03-18
15 DOLLAR TREE INC		2010-11-24	2013-06-13
34 DOMINION DIAMOND CORP		2013-03-18	2013-04-16
34 DOMINION DIAMOND CORP		2013-03-18	2013-04-25
33 DOMINION DIAMOND CORP		2013-03-18	2013-05-06
62 DOMINION DIAMOND CORP		2013-03-18	2013-05-09
21 DOMINOS PIZZA INC		2012-10-22	2013-03-18
18 DOVER CORP		2012-11-01	2013-03-18
21 DR PEPPER SNAPPLE GROUP		2012-05-18	2013-03-18
13 DU PONT E I DE NEMOURS & CO		2007-08-08	2013-01-15
8 DU PONT E I DE NEMOURS & CO		2007-08-08	2013-06-13
5 DU PONT E I DE NEMOURS & CO		2007-08-21	2013-12-31
25 DUPONT FABROS TECHNOLOGY INC (REIT)		2011-06-30	2013-03-18
24 DYCOM INDS INC		2013-01-15	2013-02-13
81 DYNAVAX TECHNOLOGIES CORP		2012-12-05	2013-01-16
191 EARTHLINK INC		2011-08-12	2013-03-18
214 EAST JAPAN RAILWAY CO ADR		2010-04-01	2013-05-07
89 EAST JAPAN RAILWAY CO ADR		2010-04-01	2013-07-19
10 ECOLAB INC		2011-07-25	2013-06-13
51 EDUCATION REALTY TRUST INC (REIT)		2012-09-27	2013-03-18
30 ENDO PHARMACEUT HLDGS INC		2012-11-01	2013-03-18
14 ENPRO INDUSTRIES INC		2011-06-30	2013-03-18
7 ESTERLINE TECHNOLOGIES CORP		2013-03-18	2013-05-21

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3 ESTERLINE TECHNOLOGIES CORP		2013-03-18	2013-06-13
6 ESTERLINE TECHNOLOGIES CORP		2013-03-18	2013-08-01
7 ESTERLINE TECHNOLOGIES CORP		2013-03-18	2013-08-02
6 ESTERLINE TECHNOLOGIES CORP		2013-03-18	2013-08-07
11 ESTERLINE TECHNOLOGIES CORP		2013-03-18	2013-08-09
26 EURONET SVCS INC		2013-03-04	2013-03-18
50 EVERCORE PARTNERS INC		2013-02-28	2013-03-18
6 EVERCORE PARTNERS INC		2013-05-30	2013-06-13
2 EVERCORE PARTNERS INC		2013-05-30	2013-11-19
9 EVERCORE PARTNERS INC		2013-05-30	2013-12-16
22 EXPEDITORS INTERNATIONAL		2010-05-07	2013-03-18
15 EXPEDITORS INTERNATIONAL		2012-09-07	2013-03-18
10 EXPRESS SCRIPTS HLDG CO		2012-04-11	2013-06-13
5 FEI CO		2011-12-05	2013-01-22
6 FEI CO		2012-03-19	2013-03-18
10 FEI CO		2012-03-08	2013-03-18
75 F N B CORP PA		2011-10-20	2013-03-18
7 FAIR ISSAC CORP		2012-09-20	2013-02-26
16 FAIR ISSAC CORP		2012-06-28	2013-03-18
4 FEDEX CORP		2013-06-06	2013-06-13
10 F5 NETWORKS INC		2012-11-01	2013-03-18
42 FINISAR CORPORATION		2013-01-10	2013-03-18
22 FIRST FINL BANKSHARES INC		2011-12-05	2013-03-18
28 FIRST HORIZON NATIONAL CORP		2013-03-18	2013-06-13
2 FIRST HORIZON NATIONAL CORP		2013-07-08	2013-11-19
10 FLEETCOR TECHNOLOGIES INC		2011-08-15	2013-03-18
4 FLEETCOR TECHNOLOGIES INC		2012-08-07	2013-03-18
24 FLOWERS FOODS INC		2011-06-30	2013-03-18
1 FLOWSERVE CORP		2013-03-18	2013-06-13
11 FLOWSERVE CORP		2013-03-18	2013-07-16

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)
22 FLOWSERVE CORP		2013-03-18	2013-11-01
15 FLOWSERVE CORP		2013-03-18	2013-11-04
12 FRANKLIN ELEC INC		2011-06-30	2013-03-18
10 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2011-07-25	2013-06-13
100 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2011-07-25	2013-09-24
11 G & K SVCS INC CL A		2012-03-08	2013-03-18
28 GATX CORP		2011-03-08	2013-03-18
19 G-III APPAREL GROUP LTD		2012-02-10	2013-03-18
26 GAMESTOP CORP NEW CL A		2012-05-07	2013-03-18
22 GAMESTOP CORP NEW CL A		2012-02-24	2013-03-18
1 GANNETT INC		2013-11-01	2013-11-19
11 GAP INC		2012-01-06	2013-06-13
11 GAP INC		2011-09-16	2013-11-11
7 GENERAL ELECTRIC CO		2008-03-26	2013-01-22
32 GENERAL ELECTRIC CO		2005-10-31	2013-06-13
5 GENESEE & WYOMING INC CL A		2011-10-03	2013-01-08
4 GENESEE & WYOMING INC CL A		2012-10-22	2013-02-04
3 GENESEE & WYOMING INC CL A		2012-10-22	2013-02-06
11 GENESEE & WYOMING INC CL A		2012-07-25	2013-03-18
3 GENESEE & WYOMING INC CL A		2013-05-17	2013-06-13
42 GLOBUS MED INC		2013-02-04	2013-02-13
48 GLOBUS MED INC		2013-03-04	2013-03-18
3 GOOGLE INC CL A		2010-04-05	2013-02-22
3 GOOGLE INC CL A		2010-04-05	2013-03-14
19 GREATBATCH INC		2013-02-28	2013-03-18
17 GREATBATCH INC		2011-11-30	2013-03-18
10 GROUP 1 AUTOMOTIVE INC		2013-02-26	2013-03-18
12 GROUP 1 AUTOMOTIVE INC		2011-09-26	2013-03-18
65 GRUPO FINANCIERO SANTANDER MEXIC SPONSORED ADR REPSTG SHS SER B		2012-10-19	2013-05-30
14 GUESS INC		2012-05-04	2013-03-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 GUESS INC		2011-10-13	2013-03-18
25 GULFMARK OFFSHORE INC		2013-02-28	2013-03-18
11 GULFPORT ENERGY CORP		2013-03-18	2013-05-07
10 GULFPORT ENERGY CORP		2013-03-18	2013-05-15
6 GULFPORT ENERGY CORP		2013-03-18	2013-06-13
8 GULFPORT ENERGY CORP		2013-07-25	2013-09-11
1 GULFPORT ENERGY CORP		2013-11-06	2013-11-19
80 HFF INC		2010-08-10	2013-03-18
12 HSBC HOLDINGS PLC-SPONS ADR		2009-04-15	2013-01-08
2 HAEMONETICS CORP MASS		2012-04-26	2013-03-18
32 HAEMONETICS CORP MASS		2011-03-29	2013-03-18
97 HANCOCK HLDG CO		2013-03-18	2013-04-26
28 HANESBRANDS INC		2012-09-24	2013-03-18
28 HASBRO INC		2012-01-27	2013-03-18
37 HEALTH CARE REALTY TRUST (REIT)		2011-12-05	2013-03-18
60 HEALTH NET INC		2012-11-01	2013-03-18
35 HEARTLAND PMT SYS INC		2011-08-12	2013-03-18
48 HEINEKEN N V ADR SPONSORED ADR LEVEL 1		2010-04-01	2013-05-07
11 HELIX ENERGY SOLUTIONS GROUP INC		2013-03-18	2013-06-13
2 HELIX ENERGY SOLUTIONS GROUP INC		2013-08-09	2013-11-19
77 HERCULES OFFSHORE INC		2013-03-18	2013-03-25
40 HERCULES OFFSHORE INC		2013-03-18	2013-06-13
4 HERCULES OFFSHORE INC		2013-07-23	2013-11-19
50 HEXCEL CORP NEW		2013-02-26	2013-03-18
12 HIBBETT SPORTS INC		2012-01-09	2013-03-18
37 HOLOGIC INC		2013-03-18	2013-05-17
10 HOLOGIC INC		2013-03-18	2013-06-13
24 HOLOGIC INC		2013-03-18	2013-07-23
27 HOLOGIC INC		2013-03-18	2013-07-31
44 HOLOGIC INC		2013-03-18	2013-08-01

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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)
9 HOME DEPOT INC		2008-03-13	2013-01-09
14 HOME DEPOT INC		2009-07-31	2013-02-27
6 HOME DEPOT INC		2009-07-31	2013-04-12
5 HOME DEPOT INC		2012-05-15	2013-05-21
7 HOME DEPOT INC		2012-05-15	2013-06-13
3 HOME DEPOT INC		2012-05-15	2013-07-10
3 HOME DEPOT INC		2012-05-15	2013-07-18
11 HOME PROPERTIES INC (REIT)		2010-04-01	2013-03-18
2 HONEYWELL INTERNATIONAL INC		2007-08-08	2013-01-22
8 HONEYWELL INTERNATIONAL INC		2007-08-08	2013-04-12
6 HONEYWELL INTERNATIONAL INC		2007-08-08	2013-06-13
5 HONEYWELL INTERNATIONAL INC		2013-06-11	2013-06-13
7 HONEYWELL INTERNATIONAL INC		2007-08-21	2013-06-13
2 HONEYWELL INTERNATIONAL INC		2007-08-21	2013-06-19
15 HONEYWELL INTERNATIONAL INC		2010-12-10	2013-06-28
4 HONEYWELL INTERNATIONAL INC		2010-12-10	2013-07-11
7 HONEYWELL INTERNATIONAL INC		2010-12-10	2013-07-12
4 HONEYWELL INTERNATIONAL INC		2010-12-10	2013-07-19
4 HONEYWELL INTERNATIONAL INC		2010-12-10	2013-07-23
3 HONEYWELL INTERNATIONAL INC		2010-12-10	2013-07-25
11 HONEYWELL INTERNATIONAL INC		2010-10-01	2013-07-26
12 HONEYWELL INTERNATIONAL INC		2010-01-29	2013-07-29
11 HONEYWELL INTERNATIONAL INC		2009-07-31	2013-07-30
12 HONEYWELL INTERNATIONAL INC		2009-07-27	2013-07-31
12 HUMANA INC		2012-11-05	2013-03-18
2 HUNTSMAN CORP		2013-10-15	2013-11-19
12 IPC THE HOSPITALIST CO INC		2013-03-04	2013-03-18
50 IXIA		2013-01-14	2013-03-18
42 ITT INDS INC		2012-10-01	2013-03-18
16 ICICI BANK LTD SPON ADR		2010-04-01	2013-11-26

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4 IDEX CORP		2013-03-18	2013-06-13
10 IDEX CORP		2013-03-18	2013-07-19
11 IDEX CORP		2013-03-18	2013-07-23
9 IDEX CORP		2013-03-18	2013-07-31
19 IDEX CORP		2013-03-18	2013-08-07
8 ILLUMINA INC		2013-03-26	2013-05-22
5 ILLUMINA INC		2013-03-26	2013-06-13
7 ILLUMINA INC		2013-03-18	2013-10-22
6 ILLUMINA INC		2013-03-18	2013-11-04
5 ILLUMINA INC		2013-03-18	2013-11-05
15 ILLUMINA INC		2013-03-18	2013-11-11
11 ILLUMINA INC		2013-03-18	2013-11-15
17 IMPAX LABORATORIES INC		2012-09-18	2013-01-10
25 INCYTE GENOMICS, INC		2013-01-14	2013-03-18
58 ING GROEP NV ADR		2010-04-01	2013-11-26
18 INTEL CORP		2010-10-20	2013-06-13
12 INTEL CORP		2013-04-30	2013-07-19
14 INTERACTIVE INTELLIGENCE GROUP I		2013-02-05	2013-02-13
13 INTERACTIVE INTELLIGENCE GROUP I		2013-02-25	2013-03-18
2243 ISHARES COMEX GOLD TRUST		2012-06-22	2013-05-03
800 ISHARES COMEX GOLD TRUST		2012-06-22	2013-05-03
93 ISHARES BARCLAYS AGGREGATE BD FD		2010-04-01	2013-06-13
2 ISHARES RUSSELL MIDCAP INDEX		2013-03-18	2013-06-13
8 ISHARES RUSSELL MIDCAP INDEX		2013-03-18	2013-08-21
2 ISHARES RUSSELL 2000		2013-03-18	2013-06-13
11 ISHARES RUSSELL 2000		2013-03-18	2013-08-21
15 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD		2012-01-19	2013-01-08
17 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD		2011-11-22	2013-01-08
4 ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 PFD		2011-11-22	2013-05-24
23 JDS UNIPHASE CORP		2013-03-18	2013-06-13

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36 JDS UNIPHASE CORP		2013-03-18	2013-08-05
1 JDS UNIPHASE CORP		2013-03-18	2013-11-19
16 JABIL CIRCUIT INC		2013-03-18	2013-06-13
1 JABIL CIRCUIT INC		2013-03-18	2013-11-19
28 JABIL CIRCUIT INC		2013-03-18	2013-11-27
54 JABIL CIRCUIT INC		2013-03-18	2013-12-11
76 JABIL CIRCUIT INC		2013-03-18	2013-12-12
32 JACK IN THE BOX INC		2010-04-01	2013-03-18
6 JOHNSON & JOHNSON		2011-09-30	2013-06-13
2 JOHNSON & JOHNSON		2012-07-30	2013-09-12
3 JONES LANG LASALLE INC		2013-03-18	2013-06-13
1 JONES LANG LASALLE INC		2013-03-18	2013-11-19
16 JOY GLOBAL INC		2012-11-01	2013-03-18
44 J2 GLOBAL INC		2012-02-15	2013-03-18
9 KBR INC		2013-03-18	2013-06-13
10 KANSAS CITY SOUTHERN		2013-03-18	2013-04-03
5 KANSAS CITY SOUTHERN		2013-03-18	2013-04-11
5 KANSAS CITY SOUTHERN		2013-03-18	2013-05-17
9 KANSAS CITY SOUTHERN		2013-03-18	2013-05-29
59 KAO CORP-SPONSORED ADR		2011-08-18	2013-09-12
37 KELLOGG CO		2012-10-31	2013-03-18
189 KEPPEL LTD ADR		2011-08-18	2013-04-01
275 KEY ENERGY SERVICES INC		2013-03-18	2013-04-26
9 KIMCO REALTY CORP (REIT)		2011-02-28	2013-02-06
17 KIMCO REALTY CORP (REIT)		2011-02-09	2013-05-14
14 KIMCO REALTY CORP (REIT)		2011-02-07	2013-06-13
4 KIRBY CORP		2013-03-18	2013-06-13
7 KIRBY CORP		2013-03-18	2013-11-05
62 KODIAK OIL & GAS CORP		2012-12-26	2013-03-18
45 KODIAK OIL & GAS CORP		2011-08-10	2013-03-18

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768 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2013-03-08	2013-06-07
20 KONINKLIJKE (ROYAL) PHILIPS ELECTRONICS NY SHR		2013-03-08	2013-06-13
27 KOPPERS HLDGS INC		2011-12-06	2013-03-18
8 KRAFT FOODS GROUP INC		2007-08-08	2013-05-08
4 KRAFT FOODS GROUP INC		2007-08-08	2013-06-13
19 KRAFT FOODS GROUP INC		2012-07-30	2013-12-20
23 KRISPY KREME DOUGHNUTS INC		2013-01-14	2013-03-04
53 KRISPY KREME DOUGHNUTS INC		2013-01-14	2013-03-18
1 KRISPY KREME DOUGHNUTS INC		2013-09-18	2013-11-19
30 LKQ CORP		2011-05-11	2013-06-13
135 LKQ CORP		2011-05-11	2013-09-25
24 LAM RESH CORP		2012-11-01	2013-03-18
10 LASALLE HOTEL PROPERTIES (REIT)		2013-03-18	2013-06-13
1 LASALLE HOTEL PROPERTIES (REIT)		2013-09-11	2013-11-19
5 LEAR CORP		2013-03-18	2013-06-13
6 LENNAR CORP		2009-01-15	2013-01-16
8 LENNAR CORP		2009-06-23	2013-03-20
5 LENNAR CORP		2009-06-23	2013-03-25
7 LENNAR CORP		2009-06-23	2013-06-13
4 LENNAR CORP		2009-06-23	2013-09-24
10 LINCOLN ELECTRIC HLDGS		2010-04-05	2013-06-13
30 LINCOLN ELECTRIC HLDGS		2010-04-05	2013-12-09
42 LINEAR TECHNOLOGY CORP		2011-08-15	2013-03-18
25 LOUISIANA PAC CORP		2013-03-18	2013-05-22
15 LOUISIANA PAC CORP		2013-03-18	2013-06-13
2 LOUISIANA PAC CORP		2013-03-18	2013-11-19
17 LUFKIN INDS INC		2012-11-02	2013-03-18
41 LUMINEX CORP DEL		2013-02-04	2013-03-18
25 MGM MIRAGE		2013-03-18	2013-06-13
29 MGM MIRAGE		2013-03-18	2013-09-13

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26 MGM MIRAGE		2013-03-18	2013-10-04
48 MGM MIRAGE		2013-03-18	2013-12-20
25 MGM MIRAGE		2013-03-18	2013-12-24
4 MWI VETERINARY SUPPLY INC		2011-10-13	2013-03-18
9 MADDEN STEVEN LTD		2012-11-21	2013-02-25
4 MADISON SQUARE GARDEN INC CL A		2013-03-18	2013-06-13
1 MADISON SQUARE GARDEN INC CL A		2013-03-18	2013-11-19
3 MANHATTAN ASSOCS INC		2012-01-31	2013-02-01
11 MANHATTAN ASSOCS INC		2012-01-31	2013-03-18
19 MATTHEWS INTL CORP CL A		2009-06-04	2013-03-18
8 MAXIM INTEGRATED PRODS INC		2013-04-30	2013-06-13
10 MC CORMICK & CO		2012-03-02	2013-06-13
5 MEADWESTVACO CORP		2007-08-21	2013-02-14
7 MEADWESTVACO CORP		2007-08-21	2013-02-15
9 MEADWESTVACO CORP		2008-03-26	2013-06-13
28 MEADWESTVACO CORP		2009-07-31	2013-06-18
8 MEADWESTVACO CORP		2009-07-31	2013-06-19
20 MEADWESTVACO CORP		2012-07-12	2013-09-03
6 MEADWESTVACO CORP		2012-10-01	2013-09-03
46 MEDASSETS INC		2013-02-26	2013-03-18
1 MEDIVATION INC		2013-08-02	2013-11-19
3 MEDNAX INC		2013-05-14	2013-06-13
8 MEDTRONIC INC		2012-01-17	2013-06-13
8 MEDTRONIC INC		2012-09-10	2013-09-18
3 MEDTRONIC INC		2012-09-10	2013-09-30
5 MEDTRONIC INC		2012-10-01	2013-11-19
39 MENTOR GRAPHICS		2012-10-26	2013-03-18
4 MEREDITH CORP		2010-04-01	2013-02-26
7 MEREDITH CORP		2012-05-30	2013-02-28
8 MEREDITH CORP		2010-04-01	2013-02-28

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5 MICROCHIP TECHNOLOGY INC		2011-03-24	2013-02-27
6 MICROCHIP TECHNOLOGY INC		2011-03-21	2013-06-13
8 MID-AMER APARTMENT COMUNITIES INC (REIT)		2012-11-13	2013-02-06
18 MINERALS TECHNOLOGIES INC		2012-03-08	2013-03-18
4 MINERALS TECHNOLOGIES INC		2012-07-17	2013-03-18
33 MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES		2011-08-18	2013-12-16
26 MOLSON COORS BREWING CO CL B		2011-03-16	2013-03-18
6 MOLSON COORS BREWING CO CL B		2012-05-04	2013-03-18
16 MONDELEZ INTL INC		2007-08-08	2013-05-08
6 MONDELEZ INTL INC		2007-08-08	2013-05-28
12 MONDELEZ INTL INC		2007-08-08	2013-06-13
51 MONRO MUFFLER BRAKE INC		2012-10-16	2013-01-14
21 MONRO MUFFLER BRAKE INC		2013-01-16	2013-03-18
8 NESTLE SA SPONSORED ADR		2010-04-01	2013-01-08
13 NETGEAR INC		2012-10-02	2013-02-25
12 NETGEAR INC		2012-11-09	2013-03-18
11 NEW YORK COMMUNITY BANCORP		2010-12-13	2013-03-19
20 NEW YORK COMMUNITY BANCORP		2013-02-15	2013-06-13
2 NEW YORK COMMUNITY BANCORP		2010-12-10	2013-06-13
19 NEW YORK COMMUNITY BANCORP		2010-12-10	2013-10-17
7 NEW YORK COMMUNITY BANCORP		2007-08-08	2013-10-22
13 NEXSTAR BROADCASTING GROUP INC		2013-05-13	2013-06-13
126 NIKE INC CL B		2010-04-05	2013-01-28
7 NISOURCE INC		2013-03-18	2013-06-13
59 NISOURCE INC		2013-03-18	2013-06-25
5 NORFOLK SOUTHERN CORP		2012-01-19	2013-06-13
61 NORTHERN TRUST CORP		2011-08-15	2013-03-18
27 NORTHWESTERN CORP		2010-04-01	2013-03-18
6 NOVARTIS A G ADR		2012-01-20	2013-07-22
10 NOVO NORDISK A S ADR		2010-04-05	2013-02-22

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5 NOVO NORDISK A S ADR		2010-04-05	2013-06-13
26 OFS CAP CORP		2013-01-08	2013-03-18
13 OSI SYS INC		2013-01-25	2013-03-18
8 OCWEN FINANCIAL CORP		2012-05-30	2013-01-08
20 OCWEN FINANCIAL CORP		2012-02-27	2013-03-18
37 5 OLD DOMINION FGHT LINES INC		2011-12-05	2013-03-18
5 5 OLD DOMINION FGHT LINES INC		2012-05-30	2013-03-18
28 OLD NATL BANCORP IND		2013-01-08	2013-03-18
3 ONYX PHARMACEUTICALS INC		2013-05-30	2013-06-13
12 ONYX PHARMACEUTICALS INC		2013-05-30	2013-07-01
15 ONYX PHARMACEUTICALS INC		2013-06-26	2013-07-16
15 ORACLE CORPORATION		2009-04-03	2013-06-13
6 OWENS CORNING NEW		2013-03-18	2013-06-13
16 OWENS CORNING NEW		2013-03-18	2013-11-08
14 OWENS CORNING NEW		2013-03-18	2013-11-15
31 OWENS CORNING NEW		2013-03-18	2013-11-20
18 OXFORD INDS INC		2013-01-22	2013-03-18
28 PHH CORP		2012-10-24	2013-02-13
47 PICO HOLDINGS INC		2011-10-13	2013-03-18
15 PS BUSINESS PKS INC CALIF (REIT)		2012-03-08	2013-03-18
142 PT BK MANDIRI PERSERO TBK ADR		2012-05-30	2013-05-31
31 PTC INC		2012-01-12	2013-03-18
5 PACKAGING CORP OF AMERICA		2007-08-08	2013-02-27
8 PACKAGING CORP OF AMERICA		2013-06-11	2013-06-13
11 PACKAGING CORP OF AMERICA		2012-05-09	2013-07-10
10 PACKAGING CORP OF AMERICA		2012-05-09	2013-07-17
8 PACKAGING CORP OF AMERICA		2010-09-20	2013-09-16
7 PACKAGING CORP OF AMERICA		2010-09-20	2013-11-25
5 PACKAGING CORP OF AMERICA		2009-07-31	2013-12-31
29 PACWEST BANCORP		2013-01-22	2013-03-18

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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)
5 PENN NATL GAMING INC		2013-03-18	2013-06-13
10 PENN NATL GAMING INC		2013-03-18	2013-08-16
10 PENN NATL GAMING INC		2013-03-18	2013-09-25
29 PENN NATL GAMING INC		2013-03-18	2013-10-17
12 PENSKE AUTOMOTIVE GROUP INC		2013-03-18	2013-06-13
13 PENSKE AUTOMOTIVE GROUP INC		2013-03-18	2013-09-13
13 PENSKE AUTOMOTIVE GROUP INC		2013-03-18	2013-10-17
122 PEOPLES UTD FINL INC		2011-08-18	2013-03-18
10 PEPSICO INC		2011-03-09	2013-06-13
6 PEPSICO INC		2012-05-31	2013-06-13
60 PERRIGO CO		2013-09-25	2013-12-20
7 PFIZER INC		2007-08-08	2013-01-22
34 PFIZER INC		2007-08-08	2013-06-13
27 PFIZER INC		2007-08-08	2013-07-30
10 PHILLIPS 66		2010-04-05	2013-06-13
9 PIER #1 INC		2011-04-07	2013-01-16
30 PIER #1 INC		2011-10-07	2013-03-18
1 PINNACLE ENTERTAINMENT INC		2013-08-16	2013-11-19
9 PITNEY BOWES INC		2012-03-16	2013-03-18
82 PITNEY BOWES INC		2012-05-25	2013-03-18
36 PLEXUS CORP		2010-12-28	2013-03-18
87 POLYCOM INC		2012-11-02	2013-03-18
5 PRECISION CASTPARTS		2013-01-28	2013-06-13
16 PRIVATEBANCORP INC		2013-05-07	2013-06-13
48 PROGRESS SOFTWARE CORP		2010-04-01	2013-03-18
72 PROGRESSIVE CORP		2011-08-18	2013-03-18
22 QLIK TECHNOLOGIES INC		2013-03-18	2013-03-22
19 QLIK TECHNOLOGIES INC		2013-03-18	2013-04-09
10 QLIK TECHNOLOGIES INC		2013-05-15	2013-06-13
10 QUALCOMM INC		2013-01-10	2013-06-13

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)
13 QUANTA SVCS INC		2013-03-18	2013-06-13
15 QUEST DIAGNOSTICS INC		2010-07-30	2013-03-18
115 RF MICRO DEVICES INC		2013-03-18	2013-04-10
98 RF MICRO DEVICES INC		2013-03-18	2013-04-16
67 RF MICRO DEVICES INC		2013-03-18	2013-06-13
133 RF MICRO DEVICES INC		2013-03-18	2013-10-18
111 RADIAN GROUP INC		2013-02-28	2013-03-18
6 RAYMOND JAMES FINL INC		2013-03-18	2013-06-13
28 RAYMOND JAMES FINL INC		2013-03-18	2013-11-01
23 RAYMOND JAMES FINL INC		2013-04-09	2013-11-05
6 REALOGY HLDGS CORP		2013-05-15	2013-06-13
1 REALOGY HLDGS CORP		2013-05-15	2013-11-19
6 REGAL BELOIT CORP WISCONSIN		2013-03-18	2013-04-19
9 REGAL BELOIT CORP WISCONSIN		2013-03-18	2013-05-14
8 REGAL BELOIT CORP WISCONSIN		2013-03-18	2013-05-15
6 REGAL BELOIT CORP WISCONSIN		2013-03-18	2013-05-20
26 REGAL ENTERTAINMENT GROUP CL A		2007-08-08	2013-05-06
20 REGAL ENTERTAINMENT GROUP CL A		2007-08-08	2013-06-13
21 REGAL ENTERTAINMENT GROUP CL A		2007-08-08	2013-07-10
10 REPUBLIC SVCS INC		2012-09-19	2013-03-18
34 REPUBLIC SVCS INC		2005-10-13	2013-03-18
14 REX ENERGY CORP		2012-04-26	2013-02-13
54 REX ENERGY CORP		2012-06-26	2013-03-18
4 RIVERBED TECHNOLOGY INC COM		2012-12-31	2013-02-08
14 RIVERBED TECHNOLOGY INC COM		2012-12-31	2013-03-04
35 RIVERBED TECHNOLOGY INC COM		2013-03-18	2013-03-22
12 RIVERBED TECHNOLOGY INC COM		2013-03-18	2013-06-13
98 RIVERBED TECHNOLOGY INC COM		2013-03-18	2013-07-15
27 ROCHE HLDG LTD SPON ADR		2009-08-10	2013-03-27
9 ROCHE HLDG LTD SPON ADR		2010-08-31	2013-07-22

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)
8 RUSH ENTERPRISES INC CL A		2011-03-22	2013-02-25
56 RUSH ENTERPRISES INC CL A		2013-01-14	2013-03-18
27 RUSH ENTERPRISES INC CL A		2011-03-22	2013-03-18
1 RYLAND GROUP		2013-07-17	2013-11-19
6 RYMAN HOSPITALITY PPTYS INC		2013-03-18	2013-06-13
15 RYMAN HOSPITALITY PPTYS INC		2013-03-18	2013-08-07
15 RYMAN HOSPITALITY PPTYS INC		2013-03-18	2013-08-08
26 RYMAN HOSPITALITY PPTYS INC		2013-03-18	2013-08-20
14 SBA COMMUNICATIONS CORP		2013-03-18	2013-06-06
5 SBA COMMUNICATIONS CORP		2013-03-18	2013-06-13
7 SBA COMMUNICATIONS CORP		2013-03-18	2013-11-05
12 SBA COMMUNICATIONS CORP		2013-03-18	2013-12-17
20 SBA COMMUNICATIONS CORP		2013-03-18	2013-12-20
12 SL GREEN REALTY CORP (REIT)		2013-03-18	2013-04-10
21 SLM CORP		2013-05-07	2013-05-29
15 SLM CORP		2013-03-19	2013-06-13
16 SPX CORP		2011-10-14	2013-03-18
17 SAFEWAY INC		2012-09-07	2013-03-18
73 SAFEWAY INC		2011-07-29	2013-03-18
16 SALLY BEAUTY HLDGS INC		2012-09-24	2013-03-18
24 SALLY BEAUTY HLDGS INC		2011-10-21	2013-03-18
23 SANDERSON FARMS INC		2012-08-06	2013-03-18
21 SCHWAB CHARLES CORP NEW		2012-05-04	2013-03-18
87 SCHWAB CHARLES CORP NEW		2011-12-15	2013-03-18
17 SELECTIVE INSURANCE GROUP INC		2012-03-22	2013-03-18
40 SELECTIVE INSURANCE GROUP INC		2010-04-01	2013-03-18
22 SEMTECH CORP COM		2012-11-29	2013-03-18
15 SIGMA ALDRICH CORP		2005-10-13	2013-03-18
1 SIGNATURE BANK		2012-11-29	2013-03-18
8 SIGNATURE BANK		2011-08-19	2013-03-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SILICON MOTION TECHNOLOGY CORP ADR		2013-02-04	2013-03-18
22 SINCLAIR BROADCAST GROUP CL A		2013-03-18	2013-04-11
20 SINCLAIR BROADCAST GROUP CL A		2013-03-18	2013-04-19
19 SINCLAIR BROADCAST GROUP CL A		2013-05-01	2013-06-13
16 SINCLAIR BROADCAST GROUP CL A		2013-05-01	2013-10-15
12 SIX FLAGS ENTMT CORP NEW		2012-07-30	2013-03-18
8 SMITH A O CORP		2013-03-18	2013-06-13
14 SMITH A O CORP		2013-03-18	2013-07-23
17 SOUTHWESTERN ENERGY CO		2011-03-01	2013-03-18
20 SOUTHWESTERN ENERGY CO		2012-05-04	2013-03-18
15 STANLEY BLACK & DECKER INC		2012-11-01	2013-03-18
14 STATE BK FINL CORP		2012-10-08	2013-02-26
8 STATE STREET CORP		2011-01-19	2013-05-17
11 STATE STREET CORP		2010-04-16	2013-06-13
235 SUEZ ENVIRONNEMENT CO S A ADR		2013-02-28	2013-10-10
6 SUPERIOR ENERGY SVCS INC		2013-11-04	2013-11-19
51 SYKES ENTERPRISES INC		2012-11-29	2013-03-18
49 SYMANTEC CORP		2010-07-30	2013-03-18
21 SYMANTEC CORP		2012-05-25	2013-03-18
15 SYMRISE AG ADR		2012-05-15	2013-09-11
38 TCF FINL CORP		2012-09-27	2013-03-18
10 TJX COMPANIES INC NEW		2013-02-22	2013-06-13
34 TAIWAN SEMICONDUCTOR SPON ADR		2011-08-18	2013-11-26
61 TALISMAN ENERGY INC		2012-06-13	2013-03-18
9 TANGER FACTORY OUTLET CTRS INC (REIT)		2012-09-12	2013-02-01
17 TANGER FACTORY OUTLET CTRS INC (REIT)		2012-11-05	2013-02-13
9 TANGER FACTORY OUTLET CTRS INC (REIT)		2013-03-18	2013-06-13
16 TANGER FACTORY OUTLET CTRS INC (REIT)		2013-03-18	2013-11-08
1 TANGER FACTORY OUTLET CTRS INC (REIT)		2013-03-18	2013-11-19
16 TANGER FACTORY OUTLET CTRS INC (REIT)		2013-03-18	2013-12-04

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)
37 TANGER FACTORY OUTLET CTRS INC (REIT)		2013-03-18	2013-12-11
5 TEAM INC		2012-10-04	2013-01-16
12 TEAM INC		2012-10-04	2013-02-06
6 TEAM INC		2013-02-13	2013-02-26
10 TELEFLEX INC		2012-02-23	2013-06-03
3 TELEFLEX INC		2012-02-23	2013-06-13
6 TELEFLEX INC		2011-04-01	2013-07-01
2 TELEFLEX INC		2011-04-01	2013-07-17
10 TELEFLEX INC		2011-04-01	2013-07-22
7 TELEFLEX INC		2011-10-25	2013-08-01
11 TELEFLEX INC		2012-09-13	2013-09-30
301 TELLABS INC		2012-03-02	2013-03-18
7 TENET HEALTHCARE CORP		2013-03-18	2013-06-13
1 TENET HEALTHCARE CORP		2013-03-18	2013-11-19
59 TERADYNE INC		2012-11-01	2013-03-18
15 TERADYNE INC		2013-05-30	2013-06-13
13 TEREX CORP NEW		2011-09-22	2013-01-04
3 TEREX CORP NEW		2011-09-22	2013-01-07
13 TEREX CORP NEW		2013-03-18	2013-04-04
7 TEREX CORP NEW		2013-03-18	2013-06-13
17 TEREX CORP NEW		2011-09-22	2013-10-24
4 TESORO PETEROLEUM CORP		2013-05-20	2013-06-13
8 TESORO PETEROLEUM CORP		2013-05-20	2013-12-03
30 TEXAS ROADHOUSE INC CLASS A		2012-07-20	2013-03-18
22 TEXTRON INC		2011-05-04	2013-06-13
19 TEXTRON INC		2010-05-18	2013-12-23
5 THERMO ELECTRON CORP		2011-09-06	2013-06-10
10 THERMO ELECTRON CORP		2012-10-09	2013-06-13
3 THERMO ELECTRON CORP		2011-10-07	2013-06-13
9 THERMO ELECTRON CORP		2011-12-22	2013-07-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 THERMO ELECTRON CORP		2011-12-22	2013-10-14
10 THERMO ELECTRON CORP		2009-08-17	2013-12-20
5 THERMON GROUP HLDGS INC		2013-02-13	2013-02-25
23 THERMON GROUP HLDGS INC		2013-02-13	2013-03-18
16 THORATEC CORPORATION		2012-07-26	2013-03-18
5 3M CO		2011-09-29	2013-06-13
10 TIM HORTONS INC		2013-03-20	2013-06-13
14 TIME WARNER INC		2012-03-28	2013-06-10
6 TIME WARNER INC		2012-06-12	2013-06-13
3 TIME WARNER INC		2012-06-12	2013-08-07
4 TIMKEN CO		2013-03-18	2013-06-13
18 TIMKEN CO		2013-03-18	2013-09-03
20 TIMKEN CO		2013-03-18	2013-09-06
17 TORCHMARK CORP		2012-09-20	2013-03-18
20 TORO CO		2010-04-01	2013-03-18
9 TRAVELERS COS INC		2007-08-08	2013-06-13
7 TRAVELERS COS INC		2007-08-08	2013-11-27
19 TREEHOUSE FOODS INC		2010-04-01	2013-03-18
12 TRIMAS CORP		2011-12-13	2013-02-04
40 TRIMAS CORP		2013-02-13	2013-03-18
14 TRIMAS CORP		2011-12-15	2013-03-18
12 TRINITY INDS INC		2013-03-18	2013-04-01
14 TRINITY INDS INC		2013-03-18	2013-05-30
3 TRINITY INDS INC		2013-03-18	2013-06-13
13 TRINITY INDS INC		2013-03-18	2013-07-01
17 TRINITY INDS INC		2013-03-18	2013-07-02
5 TRIUMPH GROUP INC NEW		2013-03-18	2013-06-13
6 TRIUMPH GROUP INC NEW		2013-03-18	2013-06-26
23 TUMI HLDGS INC		2012-08-27	2013-02-28
5 TUPPERWARE CORP		2011-08-30	2013-06-13

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)
32 UGI CORP		2006-05-18	2013-03-18
2 UMB FINANCIAL CORP		2012-03-21	2013-03-18
17 UMB FINANCIAL CORP		2012-03-14	2013-03-18
13 USG CORP NEW		2013-03-18	2013-06-13
3 USG CORP NEW		2013-03-18	2013-11-19
22 ULTRATECH STEPPER INC		2012-09-12	2013-03-18
70 UMPQUA HLDGS CORP		2012-03-14	2013-03-18
20 UNITED BANKSHARES INC W VA		2011-08-05	2013-03-18
18 UNITED STATIONERS INC		2010-04-01	2013-03-18
10 UNITED TECHNOLOGIES CORP		2010-04-05	2013-06-13
12 VAIL RESORTS INC		2012-09-06	2013-03-18
10 VALEANT PHARMACEUTICALS INTL INC		2013-05-10	2013-06-13
9 VALERO ENERGY CORP		2011-07-27	2013-06-13
9 VALERO ENERGY CORP		2012-01-13	2013-12-31
30 VALUECLICK INC		2011-02-28	2013-03-18
10 VALUECLICK INC		2012-05-30	2013-03-18
9 VANTIV INC		2013-05-07	2013-06-13
1 VANTIV INC		2013-05-07	2013-11-19
26 VARIAN MEDICAL SYSTEMS INC		2013-03-18	2013-04-25
21 VERA BRADLEY INC		2013-03-18	2013-04-24
24 VERA BRADLEY INC		2013-03-18	2013-05-14
25 VERA BRADLEY INC		2013-03-18	2013-05-17
23 VERA BRADLEY INC		2013-03-18	2013-05-30
5 VISA INC CL A		2011-11-22	2013-06-13
28 VODAFONE GROUP PLC ADR		2012-03-05	2013-05-30
63 VOCUS INC		2013-02-08	2013-03-18
41 WNS HLDGS LTD SPONSORED ADR		2012-02-15	2013-03-18
31 WNS HLDGS LTD SPONSORED ADR		2012-07-16	2013-03-18
16 WALTER INVT MGMT CORP (REIT)		2013-02-13	2013-03-18
11 WELLCARE HEALTH PLANS INC		2012-07-12	2013-01-16

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)
15 WELLS FARGO & CO NEW		2010-04-05	2013-06-13
15 WESCO INTERNATIONAL INC		2011-12-15	2013-03-18
24 WESTERN UN CO		2012-05-04	2013-03-18
80 WESTERN UN CO		2011-10-12	2013-03-18
7 WHITING PETE CORP NEW		2013-03-18	2013-06-13
1 WHITING PETE CORP NEW		2013-03-18	2013-11-19
64 WINDSTREAM CORP		2007-08-08	2013-02-05
34 WINDSTREAM CORP		2007-08-08	2013-02-14
12 WINDSTREAM CORP		2012-08-20	2013-02-14
30 WINDSTREAM CORP		2007-08-08	2013-06-13
44 WINDSTREAM CORP		2007-08-08	2013-08-08
3 WISDOMTREE INVTS INC		2013-07-19	2013-11-19
31 WISDOMTREE INVTS INC		2013-07-19	2013-12-30
25 WOLVERINE WORLD WIDE INC		2012-11-02	2013-03-18
26 XILINX INC		2012-11-01	2013-03-18
47 XYLEM INC		2011-08-18	2013-03-18
25 ZEBRA TECHNOLOGIES CORP CL A		2012-07-17	2013-03-18
16 ZIONS BANCORP		2013-03-18	2013-06-13
20 ZIONS BANCORP		2013-07-08	2013-11-15
10 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2013-03-18	2013-03-26
6 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2013-03-18	2013-06-13
1 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2012-11-01	2013-11-19
10 ARCH CAPITAL GROUP LTD (COM) BERMUDA		2012-11-01	2013-12-31
2 ARGO GROUP INTL HOLDINGS LTD		2012-11-29	2013-03-18
26 ARGO GROUP INTL HOLDINGS LTD		2011-11-07	2013-03-18
10 ENSCO PLC		2010-11-22	2013-06-13
33 FABRINET		2012-03-12	2013-03-18
33 FABRINET		2013-02-13	2013-03-18
20 FREESCALE SEMICONDUCTOR HOLD		2013-03-18	2013-06-13
34 FREESCALE SEMICONDUCTOR HOLD		2013-03-18	2013-10-02

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)
19 HELEN OF TROY LTD		2013-03-04	2013-03-18
15 ICON PLC		2013-03-18	2013-04-16
8 ICON PLC		2013-03-18	2013-06-13
1 ICON PLC		2012-11-07	2013-11-19
15 NABORS INDUSTRIES LTD		2013-03-11	2013-06-13
7 NORWEGIAN CRUISE LINE HOLDINGS LTD		2013-04-30	2013-06-13
17 ORIENT-EXPRESS HOTELS LTD CL A		2013-05-30	2013-06-13
9 ROWAN COMPANIES PLC		2013-03-18	2013-06-13
2 ROWAN COMPANIES PLC		2013-03-18	2013-11-19
10 SEAGATE TECHNOLOGY		2011-06-17	2013-05-02
13 SEAGATE TECHNOLOGY		2011-06-17	2013-06-13
6 SEAGATE TECHNOLOGY		2012-10-31	2013-11-11
6 SEAGATE TECHNOLOGY		2012-10-31	2013-12-18
37 TOWER GROUP INTERNATIONAL LT		2012-08-02	2013-03-18
389 TOWER GROUP INTERNATIONAL LT		2012-08-02	2013-03-26
14 VALIDUS HOLDINGS LTD		2012-10-05	2013-03-18
27 WARNER CHILCOTT PLC-CLASS A		2013-03-18	2013-05-14
26 WARNER CHILCOTT PLC-CLASS A		2013-03-18	2013-05-20
60 WARNER CHILCOTT PLC-CLASS A		2013-03-18	2013-06-06
5 WARNER CHILCOTT PLC-CLASS A		2013-03-18	2013-06-13
51 WARNER CHILCOTT PLC-CLASS A		2013-03-18	2013-06-17
5 ACE LIMITED		2010-04-05	2013-06-13
168 WEATHERFORD INTL LTD		2011-10-12	2013-03-18
28 WEATHERFORD INTL LTD		2012-05-04	2013-03-18
4 PENTAIR LTD-REGISTERED		2007-12-28	2013-06-13
12 TE CONNECTIVITY LTD		2007-09-12	2013-06-13
20 TRANSOCEAN LTD		2011-12-15	2013-03-18
8 TRANSOCEAN LTD		2012-06-11	2013-03-18
3 TRANSOCEAN LTD		2013-06-05	2013-06-13
13 TRANSOCEAN LTD		2013-11-21	2013-12-31

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 TYCO INTERNATIONAL LTD		2007-12-28	2013-06-11
9 TYCO INTERNATIONAL LTD		2007-12-28	2013-06-13
5 TYCO INTERNATIONAL LTD		2012-12-21	2013-12-23
4 TYCO INTERNATIONAL LTD		2012-12-21	2013-12-27
15 INTELSAT S A		2013-04-19	2013-06-13
1 INTELSAT S A		2013-04-19	2013-11-19
22 INTELSAT S A		2013-04-19	2013-12-17
42 SYNERON MEDICAL LTD		2013-02-28	2013-03-18
18 ASML HOLDING NV NY REG SHS		2011-08-18	2013-04-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		253	115
470		311	159
498		298	200
29		18	11
992		596	396
760		683	77
2,378		1,944	434
414		346	68
1,007		1,076	-69
456		354	102
1,012		716	296
1,019		883	136
798		697	101
256		207	49
576		380	196
796		415	381
1,234		1,077	157
1,270		1,207	63
474		316	158
219		238	-19
456		477	-21
1,304		935	369
562		387	175
449		280	169
396		220	176
500		377	123
413		250	163
722		442	280
1,013		597	416
770		428	342

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		375	189
2,181		614	1,567
855		833	22
895		756	139
152		84	68
289		196	93
257		134	123
591		604	-13
1,128		861	267
388		278	110
284		189	95
1,301		1,201	100
1,190		598	592
636		502	134
1,475		1,877	-402
528		502	26
3,044		2,570	474
281		354	-73
1,798		1,806	-8
1,810		745	1,065
196			196
65			65
928		903	25
1,006		805	201
1,419		959	460
447		274	173
493		395	98
396		281	115
1,092		772	320
996		683	313

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
604		414	190
478		327	151
1,457		1,000	457
574		407	167
1,693		1,682	11
633		557	76
815		573	242
51		43	8
214		168	46
167		116	51
543		401	142
752		760	-8
1,474		1,287	187
1,147		1,028	119
1,784		1,005	779
515		677	-162
208		106	102
644		335	309
170		111	59
1,521		899	622
1,366		1,229	137
1,496		1,281	215
7		4	3
354		157	197
151		121	30
880		927	-47
1,236		1,023	213
543		359	184
611		368	243
143		88	55

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,627		994	633
403		361	42
452		421	31
1,013		963	50
525		482	43
1,043		963	80
280		271	9
608		541	67
613		541	72
1,998		1,758	240
432		393	39
1,139		839	300
975		661	314
874		645	229
355		269	86
863		635	228
416		306	110
621		412	209
100		118	-18
451		347	104
2,104		2,155	-51
1,279		1,296	-17
275		297	-22
514		515	-1
1,599		1,188	411
254		216	38
1,130		907	223
1,050		918	132
527		539	-12
336		385	-49

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		615	38
401		363	38
499		408	91
58		56	2
386		323	63
598		404	194
794		727	67
371		373	-2
760		746	14
1,040		1,009	31
977		965	12
1,552		1,049	503
345		357	-12
538		571	-33
1,051		1,160	-109
1,349		1,499	-150
592		755	-163
279		278	1
501		445	56
33		28	5
631		544	87
750		520	230
1,015		877	138
320		347	-27
364		231	133
475		308	167
552		282	270
589		541	48
341		325	16
45		36	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		433	104
702		672	30
851		756	95
855		884	-29
960		876	84
616		403	213
453		423	30
364		329	35
724		659	65
501		423	78
550		423	127
1,122		800	322
1,053		753	300
121		120	1
1,512		1,250	262
257		242	15
1,155		1,131	24
1,062		1,051	11
64		61	3
696		669	27
298		267	31
605		554	51
512		400	112
1,000		800	200
1,251		1,000	251
5,596		5,331	265
224		197	27
661		624	37
218		272	-54
5,851		6,696	-845

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		254	-35
817		933	-116
274		294	-20
415		459	-44
675		730	-55
339		306	33
593		628	-35
191		213	-22
743		421	322
526		574	-48
537		574	-37
538		557	-19
988		1,047	-59
1,046		798	248
1,329		1,066	263
930		846	84
601		626	-25
432		385	47
322		240	82
586		637	-51
479		482	-3
249		224	25
1,051		1,581	-530
2,996		2,480	516
1,226		1,032	194
848		525	323
545		563	-18
912		880	32
686		677	9
544		534	10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		229	-11
508		458	50
587		534	53
496		458	38
905		839	66
634		636	-2
2,198		1,467	731
228		242	-14
106		81	25
518		363	155
839		861	-22
572		577	-5
620		564	56
298		206	92
373		278	95
621		398	223
876		744	132
304		308	-4
731		644	87
398		390	8
900		842	58
618		566	52
1,036		748	288
314		307	7
22		25	-3
692		270	422
277		147	130
701		532	169
165		167	-2
607		614	-7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,527		1,228	299
1,053		837	216
809		564	245
297		556	-259
3,377		4,114	-737
489		359	130
1,440		995	445
709		487	222
666		566	100
564		499	65
27		28	-1
455		196	259
453		186	267
154		246	-92
758		1,084	-326
401		238	163
339		287	52
253		205	48
1,028		581	447
272		278	-6
619		549	70
681		648	33
2,394		1,715	679
2,470		1,715	755
540		476	64
483		368	115
615		579	36
738		467	271
995		900	95
382		393	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,036		1,484	-448
957		803	154
590		478	112
487		434	53
300		261	39
498		416	82
56		60	-4
1,556		689	867
637		429	208
82		67	15
1,317		1,023	294
2,565		2,989	-424
1,148		917	231
1,179		976	203
1,018		726	292
1,732		1,323	409
1,081		696	385
1,684		1,234	450
258		255	3
46		53	-7
569		547	22
277		284	-7
27		31	-4
1,488		1,250	238
656		478	178
783		815	-32
216		220	-4
548		529	19
613		595	18
1,004		969	35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
567		234	333
948		364	584
436		156	280
392		246	146
535		345	190
238		148	90
241		101	140
702		509	193
136		116	20
591		464	127
465		348	117
387		393	-6
547		395	152
161		110	51
1,195		799	396
330		206	124
575		361	214
334		206	128
332		206	126
249		140	109
909		454	455
994		436	558
911		380	531
999		387	612
845		898	-53
46		43	3
520		516	4
1,061		813	248
1,197		855	342
551		695	-144

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		211	5
586		528	58
653		580	73
536		475	61
1,150		1,002	148
575		431	144
340		264	76
620		364	256
580		312	268
479		260	219
1,425		781	644
1,030		572	458
370		425	-55
581		479	102
743		608	135
449		352	97
275		286	-11
583		579	4
567		519	48
31,964		34,201	-2,237
11,404		12,198	-794
10,091		9,663	428
262		252	10
1,076		1,009	67
196		188	8
1,119		1,035	84
257		313	-56
292		282	10
6		6	
328		345	-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
530		539	-9
12		15	-3
314		308	6
20		19	1
568		540	28
1,053		1,041	12
1,457		1,465	-8
1,079		752	327
506		382	124
178		139	39
267		296	-29
96		99	-3
984		1,048	-64
1,631		1,296	335
302		285	17
1,045		1,076	-31
536		538	-2
589		538	51
1,016		969	47
1,733		130	1,603
2,303		1,877	426
3,442		2,352	1,090
1,650		2,350	-700
190		170	20
423		319	104
309		263	46
318		302	16
635		529	106
577		496	81
419		244	175

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		23	-1
571		600	-29
1,167		989	178
437		274	163
223		137	86
1,019		665	354
316		271	45
762		449	313
25		20	5
750		392	358
4,229		1,764	2,465
984		871	113
246		261	-15
32		28	4
302		280	22
243		47	196
350		62	288
213		38	175
272		54	218
147		31	116
594		280	314
2,165		840	1,325
1,562		1,272	290
477		542	-65
256		325	-69
32		43	-11
1,087		854	233
688		759	-71
372		325	47
559		378	181

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
536		338	198
1,086		625	461
578		325	253
523		271	252
411		390	21
237		226	11
56		56	
207		132	75
810		483	327
658		583	75
219		254	-35
722		508	214
158		137	21
242		192	50
321		218	103
998		514	484
281		139	142
727		559	168
218		187	31
887		800	87
60		59	1
275		273	2
421		313	108
428		332	96
160		122	38
290		218	72
675		629	46
167		138	29
294		206	88
337		277	60

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		186	-4
223		218	5
523		497	26
760		531	229
169		130	39
1,246		1,745	-499
1,250		1,130	120
288		252	36
497		337	160
188		127	61
358		253	105
1,746		1,799	-53
849		742	107
523		397	126
433		479	-46
414		402	12
156		194	-38
264		272	-8
26		35	-9
299		334	-35
111		122	-11
387		377	10
6,867		4,178	2,689
200		196	4
1,638		1,654	-16
385		388	-3
3,302		2,966	336
1,051		721	330
436		331	105
1,741		789	952

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
837		394	443
376		365	11
843		800	43
298		128	170
776		321	455
1,400		854	546
205		162	43
391		357	34
266		290	-24
1,576		1,143	433
1,995		1,320	675
514		290	224
255		244	11
561		651	-90
521		570	-49
1,144		1,261	-117
992		985	7
621		614	7
1,043		1,273	-230
1,136		885	251
1,402		1,081	321
788		567	221
209		124	85
392		394	-2
553		325	228
520		259	261
465		190	275
430		149	281
317		99	218
812		745	67

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		268	5
529		536	-7
556		536	20
1,635		1,553	82
381		398	-17
538		431	107
542		431	111
1,647		1,880	-233
821		621	200
492		410	82
9,133		7,443	1,690
186		170	16
985		827	158
803		657	146
646		254	392
193		103	90
681		323	358
24		22	2
137		163	-26
1,252		1,385	-133
865		1,074	-209
924		909	15
1,102		938	164
312		320	-8
1,138		998	140
1,797		1,416	381
565		595	-30
483		514	-31
293		292	1
620		647	-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		381	-39
834		703	131
608		556	52
514		474	40
352		324	28
793		643	150
1,126		931	195
253		284	-31
1,275		1,325	-50
1,038		1,064	-26
300		315	-15
45		53	-8
447		501	-54
606		752	-146
546		668	-122
406		501	-95
491		546	-55
359		420	-61
401		441	-40
320		284	36
1,089		778	311
187		142	45
876		547	329
66		78	-12
208		272	-64
511		523	-12
192		179	13
1,683		1,465	218
1,556		1,032	524
560		313	247

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		155	34
1,414		1,093	321
682		524	158
39		41	-2
209		277	-68
525		693	-168
526		693	-167
887		1,200	-313
1,053		988	65
376		353	23
639		494	145
1,019		847	172
1,731		1,412	319
1,060		1,027	33
528		442	86
348		296	52
1,305		839	466
422		276	146
1,811		1,426	385
459		438	21
688		411	277
1,234		858	376
371		284	87
1,537		984	553
392		296	96
923		667	256
726		578	148
1,175		465	710
77		70	7
613		297	316

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		370	-41
521		390	131
513		354	159
515		521	-6
548		439	109
828		573	255
310		292	18
562		511	51
656		652	4
772		572	200
1,207		1,051	156
219		234	-15
521		387	134
725		524	201
1,969		1,547	422
163		167	-4
780		799	-19
1,200		636	564
514		317	197
671		373	298
553		448	105
512		442	70
594		365	229
732		651	81
319		302	17
610		561	49
305		317	-12
533		563	-30
34		35	-1
517		563	-46

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,186		1,302	-116
208		168	40
540		354	186
260		270	-10
771		609	162
233		176	57
471		351	120
156		117	39
796		584	212
557		407	150
903		727	176
652		1,142	-490
329		310	19
41		44	-3
975		898	77
262		270	-8
385		138	247
89		32	57
404		458	-54
224		247	-23
614		180	434
231		246	-15
459		487	-28
581		541	40
588		547	41
687		406	281
426		254	172
854		590	264
255		148	107
819		415	404

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		228	230
1,085		449	636
105		111	-6
514		513	1
573		535	38
556		374	182
530		521	9
813		507	306
346		211	135
196		105	91
229		229	
1,003		1,033	-30
1,237		1,147	90
998		886	112
950		493	457
743		463	280
637		360	277
1,169		829	340
372		221	151
1,229		971	258
430		256	174
537		539	-2
580		629	-49
116		135	-19
500		584	-84
617		764	-147
395		392	3
465		471	-6
545		502	43
405		327	78

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,182		722	460
95		91	4
811		648	163
336		368	-32
82		85	-3
874		729	145
924		901	23
529		457	72
672		529	143
943		745	198
734		638	96
857		735	122
349		213	136
446		199	247
902		444	458
301		172	129
236		216	20
30		24	6
1,665		1,882	-217
458		485	-27
533		554	-21
595		577	18
549		531	18
913		458	455
822		657	165
857		1,015	-158
600		450	150
454		310	144
667		762	-95
495		696	-201

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		471	142
1,151		773	378
352		424	-72
1,175		1,346	-171
338		355	-17
61		51	10
628		895	-267
309		476	-167
109		113	-4
246		420	-174
362		615	-253
40		38	2
543		395	148
1,097		1,075	22
980		871	109
1,351		1,277	74
1,154		903	251
439		404	35
583		598	-15
516		516	
311		309	2
58		44	14
594		444	150
81		65	16
1,052		833	219
586		494	92
466		580	-114
466		538	-72
294		298	-4
574		506	68

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
706		638	68
451		480	-29
282		256	26
39		27	12
242		246	-4
218		215	3
199		205	-6
300		315	-15
73		70	3
396		145	251
571		189	382
288		163	125
312		163	149
670		675	-5
7		6	1
522		497	25
502		376	126
510		362	148
1,132		835	297
100		70	30
1,007		710	297
448		263	185
2,008		3,199	-1,191
335		384	-49
237		125	112
546		386	160
1,065		790	275
426		336	90
145		153	-8
640		678	-38

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
679		415	264
300		178	122
200		146	54
165		116	49
316		302	14
20		20	
472		443	29
424		431	-7
1,207		513	694
			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	
			115
			159
			200
			11
			396
			77
			434
			68
			-69
			102
			296
			136
			101
			49
			196
			381
			157
			63
			158
			-19
			-21
			369
			175
			169
			176
			123
			163
			280
			416
			342

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	
			189
			1,567
			22
			139
			68
			93
			123
			-13
			267
			110
			95
			100
			592
			134
			-402
			26
			474
			-73
			-8
			1,065
			196
			65
			25
			201
			460
			173
			98
			115
			320
			313

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	
			190
			151
			457
			167
			11
			76
			242
			8
			46
			51
			142
			-8
			187
			119
			779
			-162
			102
			309
			59
			622
			137
			215
			3
			197
			30
			-47
			213
			184
			243
			55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			633
			42
			31
			50
			43
			80
			9
			67
			72
			240
			39
			300
			314
			229
			86
			228
			110
			209
			-18
			104
			-51
			-17
			-22
			-1
			411
			38
			223
			132
			-12
			-49

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	
			38
			38
			91
			2
			63
			194
			67
			-2
			14
			31
			12
			503
			-12
			-33
			-109
			-150
			-163
			1
			56
			5
			87
			230
			138
			-27
			133
			167
			270
			48
			16
			9

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	
			104
			30
			95
			-29
			84
			213
			30
			35
			65
			78
			127
			322
			300
			1
			262
			15
			24
			11
			3
			27
			31
			51
			112
			200
			251
			265
			27
			37
			-54
			-845

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	
			-35
			-116
			-20
			-44
			-55
			33
			-35
			-22
			322
			-48
			-37
			-19
			-59
			248
			263
			84
			-25
			47
			82
			-51
			-3
			25
			-530
			516
			194
			323
			-18
			32
			9
			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	
			-11
			50
			53
			38
			66
			-2
			731
			-14
			25
			155
			-22
			-5
			56
			92
			95
			223
			132
			-4
			87
			8
			58
			52
			288
			7
			-3
			422
			130
			169
			-2
			-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	
			299
			216
			245
			-259
			-737
			130
			445
			222
			100
			65
			-1
			259
			267
			-92
			-326
			163
			52
			48
			447
			-6
			70
			33
			679
			755
			64
			115
			36
			271
			95
			-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	
			-448
			154
			112
			53
			39
			82
			-4
			867
			208
			15
			294
			-424
			231
			203
			292
			409
			385
			450
			3
			-7
			22
			-7
			-4
			238
			178
			-32
			-4
			19
			18
			35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			333
			584
			280
			146
			190
			90
			140
			193
			20
			127
			117
			-6
			152
			51
			396
			124
			214
			128
			126
			109
			455
			558
			531
			612
			-53
			3
			4
			248
			342
			-144

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	
			5
			58
			73
			61
			148
			144
			76
			256
			268
			219
			644
			458
			-55
			102
			135
			97
			-11
			4
			48
			-2,237
			-794
			428
			10
			67
			8
			84
			-56
			10
			-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	
			-9
			-3
			6
			1
			28
			12
			-8
			327
			124
			39
			-29
			-3
			-64
			335
			17
			-31
			-2
			51
			47
			1,603
			426
			1,090
			-700
			20
			104
			46
			16
			106
			81
			175

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
			-29
			178
			163
			86
			354
			45
			313
			5
			358
			2,465
			113
			-15
			4
			22
			196
			288
			175
			218
			116
			314
			1,325
			290
			-65
			-69
			-11
			233
			-71
			47
			181

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	
			198
			461
			253
			252
			21
			11
			75
			327
			75
			-35
			214
			21
			50
			103
			484
			142
			168
			31
			87
			1
			2
			108
			96
			38
			72
			46
			29
			88
			60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			5
			26
			229
			39
			-499
			120
			36
			160
			61
			105
			-53
			107
			126
			-46
			12
			-38
			-8
			-9
			-35
			-11
			10
			2,689
			4
			-16
			-3
			336
			330
			105
			952

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	
			443
			11
			43
			170
			455
			546
			43
			34
			-24
			433
			675
			224
			11
			-90
			-49
			-117
			7
			7
			-230
			251
			321
			221
			85
			-2
			228
			261
			275
			281
			218
			67

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	
			5
			-7
			20
			82
			-17
			107
			111
			-233
			200
			82
			1,690
			16
			158
			146
			392
			90
			358
			2
			-26
			-133
			-209
			15
			164
			-8
			140
			381
			-30
			-31
			1
			-27

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	
			-39
			131
			52
			40
			28
			150
			195
			-31
			-50
			-26
			-15
			-8
			-54
			-146
			-122
			-95
			-55
			-61
			-40
			36
			311
			45
			329
			-12
			-64
			-12
			13
			218
			524
			247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			321
			158
			-2
			-68
			-168
			-167
			-313
			65
			23
			145
			172
			319
			33
			86
			52
			466
			146
			385
			21
			277
			376
			87
			553
			96
			256
			148
			710
			7
			316

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
			131
			159
			-6
			109
			255
			18
			51
			4
			200
			156
			-15
			134
			201
			422
			-4
			-19
			564
			197
			298
			105
			70
			229
			81
			17
			49
			-12
			-30
			-1
			-46

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	
			-116
			40
			186
			-10
			162
			57
			120
			39
			212
			150
			176
			-490
			19
			-3
			77
			-8
			247
			57
			-54
			-23
			434
			-15
			-28
			40
			41
			281
			172
			264
			107
			404

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	
			230
			636
			-6
			1
			38
			182
			9
			306
			135
			91
			-30
			90
			112
			457
			280
			277
			340
			151
			258
			174
			-2
			-49
			-19
			-84
			-147
			3
			-6
			43
			78

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	
			460
			4
			163
			-32
			-3
			145
			23
			72
			143
			198
			96
			122
			136
			247
			458
			129
			20
			6
			-217
			-27
			-21
			18
			18
			455
			165
			-158
			150
			144
			-95
			-201

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	
			142
			378
			-72
			-171
			-17
			10
			-267
			-167
			-4
			-174
			-253
			2
			148
			22
			109
			74
			251
			35
			-15
			2
			14
			150
			16
			219
			92
			-114
			-72
			-4
			68

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	
			68
			-29
			26
			12
			-4
			3
			-6
			-15
			3
			251
			382
			125
			149
			-5
			1
			25
			126
			148
			297
			30
			297
			185
			-1,191
			-49
			112
			160
			275
			90
			-8
			-38

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	
			264
			122
			54
			49
			14
			29
			-7
			694

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBORAH CURRIN	CO TRUSTEE 1	7,586		
7543 STOW RD HOUSTON, OH 44236				
DANA EWELL	CO TRUSTEE 1	7,586		
7176 ROYAL GREEN DR CINCINNATI, OH 45244				
BERNARD EWELL	CO TRUSTEE 1	7,586		
99AB SIBLEY RD SANTA FE, NM 87508				
JONATHAN EWELL	CO TRUSTEE 1	7,586		
15850 SIESTA GROVE COLORADO SPRINGS, CO 80908				
COMERICA BANK	CORPORATE TRUSTEE 2	10,137		
PO BOX 75000 M/C 3300 DETROIT, MI 48275				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WKSU-FMKENT STATE UNIVERSITY PO BOX 5190 KENT,OH 44242	NONE	EXEMPT	SUPPORT	5,000
ACTORS' SUMMIT THEATER 86 OWEN BROWN STREET HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	5,000
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI,OH 45202	NONE	EXEMPT	SUPPORT	5,000
HEART & SOUL ANIMAL SANCTUARY 369 MONTEZUMA AVENUE 130 SANTA FE,NM 87501	NONE	EXEMPT	SUPPORT	1,675
MUSIC FOR LIFE INSTITUTE PO BOX 29690 BELLINGHAM,WA 98228	NONE	EXEMPT	SUPPORT	5,419
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI,OH 45214	NONE	EXEMPT CHARITY	GENERAL OPERATING	3,337
CINCINNATI NATURE CENTER 4949 TEALTOWN MILFORD,OH 45150	NONE	EXEMPT	SUPPORT	3,337
CASE BARLOW FARM 1931 BARLOW ROAD HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	2,000
HUDSON COMMUNITY FOUNDATION PO BOX 944 HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	5,000
HUDSON LIBRARY & HISTORICAL SOCIETY 96 LIBRARY STREET HUDSON,OH 44236	NONE	EXEMPT	SUPPORT	4,675
COMPASSION BEYOND BORDERS PO BOX 22991 SANTA FE,NM 87502	NONE	EXEMPT	SUPPORT	4,000
CATHEDRAL CARAVAN INC PO BOX 10475 ST PETERSBURG,FL 33733	NONE	EXEMPT	SUPPORT	10,000
NEW LIFE MINISTRIES PO BOX 1018 LAGUNA BEACH,CA 92652	NONE	EXEMPT	SUPPORT	5,419
NAVAJO MINISTRIES INC PO BOX 1230 FARMINGTON,NM 87499	NONE	EXEMPT	SUPPORT	10,837
THE SANTA FE OPERA PO BOX 2408 SANTA FE,NM 87504	NONE	EXEMPT	SUPPORT	3,000
Total  3a				86,699

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHWEST ASSOC FOR INDIAN ARTS PO BOX 969 SANTA FE,NM 87504	NONE	EXEMPT	SUPPORT	3,000
NEW MEXICO ENVIRONMENTAL LAW CENTER 1405 LUISA STREET SUITE 5 SANTA FE,NM 87505	NONE	EXEMPT	SUPPORT	5,000
CONSERVATION VOTERS NEW MEXICO EDUCATION FUND 507 WEBBER STREET UNIT A SANTA FE,NM 87505	NONE	EXEMPT	SUPPORT	5,000
Total ▶ 3a				86,699

**TY 2013 Investments Corporate
Bonds Schedule****Name:** JAMES M EWELL CHARITABLE FOUNDATION**EIN:** 30-6084978

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COPORATE BONDS	411,394	417,825

**TY 2013 Investments Corporate
Stock Schedule**

Name: JAMES M EWELL CHARITABLE FOUNDATION
EIN: 30-6084978

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	891,268	1,215,071

TY 2013 Other Increases Schedule

Name: JAMES M EWELL CHARITABLE FOUNDATION

EIN: 30-6084978

Description	Amount
DIFFERENCE BETWEEN RECEIPTS AND TAXABLE INCOME	375