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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 HARVEY FIRESTONE JR FOUNDATION		A Employer identification number 34-1388254	
Number and street (or P O box number if mail is not delivered to street address) 2000 BRUSH STREET SUITE 440		B Telephone number (see instructions) (313) 961-0500	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 48226		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) ☒ \$ 12,793,299		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	95	95		
	4 Dividends and interest from securities.	325,178	325,178		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,365,115			
	b Gross sales price for all assets on line 6a 11,054,100				
	7 Capital gain net income (from Part IV , line 2)		1,365,115		
	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)	7,119			
	12 Total. Add lines 1 through 11	1,697,507	1,690,388		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	5,772			5,772
	b Accounting fees (attach schedule)	2,000	1,000		1,000
	c Other professional fees (attach schedule)	62,686	62,686		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	19,007			0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	595	595		
	24 Total operating and administrative expenses. Add lines 13 through 23	90,060	64,281	0	6,772
	25 Contributions, gifts, grants paid	4,724,289			4,724,289
	26 Total expenses and disbursements. Add lines 24 and 25	4,814,349	64,281	0	4,731,061
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,116,842			
	b Net investment income (if negative, enter -0-)		1,626,107		
	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	622,469	244,103	244,103
	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)	7,637,189	6,526,690	8,406,262
	c	Investments—corporate bonds (attach schedule).	5,781,805	4,148,801	4,142,934
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	1		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,041,464	10,919,594	12,793,299
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0	
		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	14,041,464	10,919,594	
	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)	14,041,464	10,919,594	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,041,464	10,919,594	

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	14,041,464
2	Enter amount from Part I, line 27a	2	-3,116,842
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,924,622
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,028
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,919,594

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			(I) 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	1,365,115
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (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	4,731,102	15,156,183	0 312157
2011	916,000	18,602,559	0 049241
2010	802,000	17,083,214	0 046947
2009	1,015,950	16,115,185	0 063043
2008	1,092,634	20,506,128	0 053283

2	Total of line 1, column (d).	2	0 524671
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 104934
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	15,895,807
5	Multiply line 4 by line 3.	5	1,668,011
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	16,261
7	Add lines 5 and 6.	7	1,684,272
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	4,731,061

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	16,261
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	16,261
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	16,261
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	15,900
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	16,384
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	32,284
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
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	16,023
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 16,023 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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of COMERICA BANK Telephone no (313) 584-4515 Located at 16150 MICHIGAN AVENUE DEARBORN MI ZIP+4 48126			
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.			
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?	1b		
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). 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	1c		No
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.).	2b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
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?	3b		
		4a		No
		4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE F BALL	TRUSTEE	0		
DEER PARK 4 WOODSIDE ROAD GREENWICH, CT 06830	1			
MARTHA F FORD	TRUSTEE	0		
2000 BRUSH STREET STE 440 DETROIT, MI 48226	1			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	15,635,421
b	Average of monthly cash balances.	1b	502,454
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,137,875
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	16,137,875
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	242,068
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,895,807
6	Minimum investment return. Enter 5% of line 5.	6	794,790

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	794,790
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	16,261
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,261
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	778,529
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	778,529
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	778,529

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	4,731,061
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	4,731,061
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	16,261
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,714,800
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				778,529
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.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				3,253,974
f Total of lines 3a through e.	3,253,974			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,731,061				
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.				778,529
e Remaining amount distributed out of corpus	3,952,532			
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	7,206,506			
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). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	7,206,506			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				3,253,974
e Excess from 2013. . . .				3,952,532

Part XIV

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

1a

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

b

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

☐ 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 XV

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

1

Information Regarding Foundation Managers:

a

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

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

CHRISTINE JAGGI
2000 BRUSH STREET SUITE 440
DETROIT, MI 48226
(313) 961-0500

b

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

BRIEF LETTER, FINANCIAL STATEMENT, COPY OF IRS LETTER DETERMINING TAX STATUS (UNLESS ALREADY LISTED IN CUMULATIVE LIST)

c

Any submission deadlines

NONE

d

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

AWARDS GENERALLY LIMITED TO CHARITABLE ORGANIZATIONS ALREADY FAVORABLY KNOWN TO, AND OF INTEREST TO, THE SUBSTANTIAL CONTRIBUTORS OF THIS FOUNDATION. NO GRANTS TO INDIVIDUALS

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	4,724,289
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

[illegible]

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)
40 AMC NETWORKS INC		2012-02-06	2013-02-20
600 AMC NETWORKS INC		2012-02-06	2013-03-18
500 AT&T INC		2012-08-01	2013-08-13
10 AFFILIATED MANAGERS GROUP INC		2013-01-11	2013-02-21
20 AFFILIATED MANAGERS GROUP INC		2013-01-11	2013-02-21
10 AFFILIATED MANAGERS GROUP INC		2012-11-27	2013-02-22
25 AFFILIATED MANAGERS GROUP INC		2012-11-27	2013-03-27
25 AFFILIATED MANAGERS GROUP INC		2012-11-16	2013-04-10
15 AFFILIATED MANAGERS GROUP INC		2011-10-05	2013-04-10
100 AFFILIATED MANAGERS GROUP INC		2011-10-05	2013-04-23
5 AFFILIATED MANAGERS GROUP INC		2011-10-04	2013-04-25
160 AIR PRODUCTS & CHEMICAL INC		2012-06-04	2013-06-17
100 AIRGAS INC		2012-09-17	2013-01-17
75 AIRGAS INC		2013-09-03	2013-11-12
410 ALCOA INC		2013-02-06	2013-11-12
330 ALERE INC		2010-04-27	2013-09-18
310 ALERE INC		2009-08-20	2013-11-12
250 ALLERGAN INC		2010-11-01	2013-06-24
30 AMAZON COM INC		2011-08-09	2013-02-01
40 AMAZON COM INC		2013-08-27	2013-10-18
20 AMAZON COM INC		2011-08-09	2013-10-18
10 AMAZON COM INC		2011-08-09	2013-11-12
580 AMERICA MOVIL ADR SERIES L		2013-08-07	2013-11-12
500 AMERICAN EXPRESS CO		2011-11-11	2013-02-12
300 AMERICAN EXPRESS CO		2009-08-20	2013-05-03
150 AMERICAN FINANCIAL GROUP INC		2013-03-14	2013-06-24
75 AMERICAN FINANCIAL GROUP INC		2012-12-03	2013-07-23
100 AMERICAN FINANCIAL GROUP INC		2012-11-30	2013-10-24
150 AMERICAN FINANCIAL GROUP INC		2012-11-29	2013-11-12
500 AMERICAN TOWER REIT		2012-08-01	2013-09-06

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225 AMERICAN WATER WORKS CO INC		2013-09-17	2013-11-12
50 AMERICAN WATER WORKS CO INC		2009-11-17	2013-11-12
400 AMERICAN WATER WORKS CO INC		2011-11-11	2013-11-13
40 AMPHENOL CORP CL A		2012-05-18	2013-01-09
200 AMPHENOL CORP CL A		2011-08-12	2013-03-08
160 AMPHENOL CORP CL A		2012-05-18	2013-03-08
150 ANN INC		2013-11-05	2013-11-12
25 APPLE COMPUTER INC		2009-08-24	2013-10-24
30 APPLE COMPUTER INC		2013-07-03	2013-11-12
25 APPLE COMPUTER INC		2009-08-21	2013-11-12
25 APPLE COMPUTER INC		2009-08-21	2013-11-13
10 APPLE COMPUTER INC		2013-07-03	2013-12-18
100000 APPLE INC 1% 05/03/2018		2013-05-01	2013-11-12
20 ASHLAND INC NEW		2010-12-22	2013-10-29
30 ASHLAND INC NEW		2013-06-18	2013-10-29
100 ASHLAND INC NEW		2010-12-22	2013-11-01
50 ASHLAND INC NEW		2010-12-29	2013-11-05
30 ASHLAND INC NEW		2010-12-29	2013-11-05
120 ASHLAND INC NEW		2010-12-31	2013-11-05
30 ASHLAND INC NEW		2010-12-31	2013-11-05
400 ATMEL CORP		2011-10-19	2013-06-11
100 ATMEL CORP		2011-10-19	2013-06-11
100 ATMEL CORP		2011-10-19	2013-10-04
350 ATMEL CORP		2011-10-19	2013-10-07
750 ATMEL CORP		2012-02-07	2013-10-07
100 ATMEL CORP		2012-02-07	2013-10-08
400 ATMEL CORP		2012-02-07	2013-10-08
150 ATMEL CORP		2011-11-21	2013-10-08
50 ATMEL CORP		2013-01-11	2013-10-09
250 ATMEL CORP		2011-11-21	2013-10-09

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)
270 ATMEL CORP		2013-01-11	2013-10-09
90 AUTODESK INC (DEL)		2009-08-20	2013-02-08
130 AUTODESK INC (DEL)		2012-06-04	2013-02-08
500 AUTODESK INC (DEL)		2009-08-20	2013-08-05
100 AVNET INC		2013-08-13	2013-10-17
50 AVNET INC		2012-06-25	2013-10-18
100 AVNET INC		2013-01-18	2013-10-18
50 AVNET INC		2012-06-26	2013-10-18
125 AVNET INC		2012-06-26	2013-11-12
100 AVNET INC		2013-10-31	2013-11-12
25 BMC SOFTWARE INC		2013-03-25	2013-04-08
50 BMC SOFTWARE INC		2013-03-25	2013-04-09
30 BMC SOFTWARE INC		2013-03-14	2013-04-09
50 BMC SOFTWARE INC		2013-03-08	2013-04-10
50 BMC SOFTWARE INC		2013-03-05	2013-04-10
60 BMC SOFTWARE INC		2013-02-05	2013-04-24
30 BMC SOFTWARE INC		2013-01-31	2013-04-24
10 BMC SOFTWARE INC		2013-02-25	2013-04-24
55 BMC SOFTWARE INC		2012-03-08	2013-04-29
45 BMC SOFTWARE INC		2013-02-25	2013-04-29
100 BMC SOFTWARE INC		2012-03-08	2013-04-30
200 BMC SOFTWARE INC		2009-08-20	2013-06-21
100 BMC SOFTWARE INC		2009-08-20	2013-06-21
315 BMC SOFTWARE INC		2009-08-20	2013-06-21
230 BAKER HUGHES INC		2013-03-21	2013-11-12
120 BAKER HUGHES INC		2012-01-31	2013-11-12
50 BE AEROSPACE INC		2013-04-10	2013-05-22
50 BE AEROSPACE INC		2013-04-10	2013-08-15
25 BE AEROSPACE INC		2011-10-19	2013-11-08
125 BE AEROSPACE INC		2011-10-19	2013-11-12

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70 BECTON DICKINSON & CO		2011-11-22	2013-11-12
50 BERKLEY W R CORP COM		2012-04-12	2013-04-19
100 BERKLEY W R CORP COM		2012-04-13	2013-04-23
100 BERKLEY W R CORP COM		2012-04-11	2013-05-22
100 BERKLEY W R CORP COM		2012-04-09	2013-05-23
100 BERKLEY W R CORP COM		2012-04-10	2013-05-24
100 BERKLEY W R CORP COM		2012-04-10	2013-05-29
50 BIOMARIN PHARMACEUTICAL INC		2009-08-20	2013-04-26
75 BIOMARIN PHARMACEUTICAL INC		2009-08-20	2013-05-07
100 BIOMARIN PHARMACEUTICAL INC		2009-08-20	2013-05-16
75 BIOMARIN PHARMACEUTICAL INC		2009-08-20	2013-05-21
70 BIOGEN IDEC INC		2013-04-24	2013-06-13
200 BOEING CO COMMON		2011-10-12	2013-11-12
50 BOEING CO COMMON		2011-09-14	2013-11-13
17168 506 BOSTON TRUST SMALL CAP FUND		2010-11-30	2013-11-12
2795 196 BOSTON TRUST SMALL CAP FUND		2013-01-02	2013-11-12
300 BRISTOL MYERS SQUIBB CO		2011-03-25	2013-09-06
200 BRISTOL MYERS SQUIBB CO		2010-08-02	2013-11-12
50 BROADRIDGE FINL SOLUTIONS INC		2013-08-15	2013-11-04
50 BROADRIDGE FINL SOLUTIONS INC		2013-09-03	2013-11-04
50 BROADRIDGE FINL SOLUTIONS INC		2013-07-23	2013-11-05
100 BROADRIDGE FINL SOLUTIONS INC		2013-07-24	2013-11-06
50 BROADRIDGE FINL SOLUTIONS INC		2013-05-28	2013-11-06
300 BROADRIDGE FINL SOLUTIONS INC		2013-05-29	2013-11-12
300 BROOKDALE SR LIVING INC		2013-02-12	2013-10-03
100 BRUNSWICK CORP		2013-01-11	2013-07-19
100 BRUNSWICK CORP		2013-01-11	2013-07-25
100 BRUNSWICK CORP		2012-12-06	2013-09-19
100 BRUNSWICK CORP		2012-12-05	2013-09-23
100 BRUNSWICK CORP		2012-12-03	2013-12-02

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200 BRUNSWICK CORP		2012-12-03	2013-12-04
375 BURGER KING WORLDWIDE INC		2013-11-01	2013-11-12
500 CBL & ASSOC PROPERTYS INC (REIT)		2012-08-02	2013-05-24
300 CBL & ASSOC PROPERTYS INC (REIT)		2012-08-02	2013-06-03
1200 CBL & ASSOC PROPERTYS INC (REIT)		2012-08-02	2013-06-04
60 CBRE GROUP INC		2012-10-05	2013-01-09
100 CBRE GROUP INC		2012-10-05	2013-01-09
20 CBRE GROUP INC		2012-10-03	2013-01-09
90 CBRE GROUP INC		2012-10-03	2013-01-10
10 CBRE GROUP INC		2012-10-03	2013-01-10
60 CBRE GROUP INC		2012-10-03	2013-01-10
40 CBRE GROUP INC		2012-10-02	2013-01-11
40 CBRE GROUP INC		2013-02-11	2013-04-03
80 CBRE GROUP INC		2013-02-11	2013-04-03
70 CBRE GROUP INC		2012-10-02	2013-04-04
30 CBRE GROUP INC		2012-10-02	2013-04-04
200 CBRE GROUP INC		2012-10-02	2013-10-02
50 CBRE GROUP INC		2012-10-02	2013-10-02
20 CBRE GROUP INC		2012-10-02	2013-10-03
80 CBRE GROUP INC		2012-10-12	2013-10-03
100 CBRE GROUP INC		2012-11-29	2013-10-04
50 CBRE GROUP INC		2012-11-19	2013-10-07
200 CBRE GROUP INC		2012-11-20	2013-10-08
100 CBRE GROUP INC		2012-11-13	2013-10-14
30 CBRE GROUP INC		2012-10-31	2013-11-01
170 CBRE GROUP INC		2012-11-09	2013-11-01
170 CBRE GROUP INC		2012-10-31	2013-11-11
50 CIGNA CORP		2009-08-20	2013-01-03
100 CIGNA CORP		2009-08-20	2013-01-09
50 CIGNA CORP		2009-08-20	2013-09-19

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100 CIGNA CORP		2009-08-20	2013-10-18
75 CIGNA CORP		2009-08-20	2013-10-30
50 CIGNA CORP		2009-08-20	2013-10-30
175 CIGNA CORP		2009-08-20	2013-10-31
50 CIGNA CORP		2009-08-20	2013-10-31
200 CMS ENERGY CORP		2009-08-20	2013-07-24
150 CMS ENERGY CORP		2009-08-20	2013-11-12
250 CMS ENERGY CORP		2009-08-20	2013-11-21
300 CMS ENERGY CORP		2009-08-20	2013-11-22
490 CAMECO CORP		2012-09-07	2013-11-12
270 CAMERON INTL CORP		2013-01-15	2013-11-12
660 CARNIVAL CORP		2012-01-17	2013-04-25
70 CATERPILLAR INC		2013-05-02	2013-09-26
100 CATERPILLAR INC		2009-08-24	2013-11-12
70 CATERPILLAR INC		2013-05-02	2013-11-12
100000 CATERPILLAR FINL SVCS CORP TRANCHE # TR 00834 1 65% 04/01/2014		2011-12-14	2013-11-12
100000 CATERPILLAR FINL SVCS CORP 1 375% 05/20/		2012-06-05	2013-11-12
300 CERNER CORP		2012-09-25	2013-11-12
470 CHESAPEAKE ENERGY CORP		2012-04-25	2013-07-11
10 CHESAPEAKE ENERGY CORP		2012-12-26	2013-07-11
300 CHURCH & DWIGHT INC		2011-08-17	2013-11-12
150 CIMAREX ENERGY CO		2012-10-15	2013-02-15
50 CIMAREX ENERGY CO		2012-07-10	2013-04-03
50 CIMAREX ENERGY CO		2012-07-12	2013-04-04
50 CIMAREX ENERGY CO		2012-07-12	2013-04-11
50 CIMAREX ENERGY CO		2012-07-12	2013-04-15
75 CIMAREX ENERGY CO		2012-07-12	2013-05-02
1200 COCA COLA CO		2010-08-02	2013-02-08
380 COCA COLA CO		2013-02-06	2013-04-26
260 COCA COLA CO		2013-08-16	2013-11-12

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100000 COCA COLA CO 3 625% 03/15/2014		2009-08-26	2013-12-04
50000 COCA COLA CO NT 1 8% 09/01/2016		2013-08-09	2013-12-11
50 COOPER COMPANIES INC		2009-08-20	2013-06-10
50 COOPER COMPANIES INC		2009-08-20	2013-11-12
100 COPART INC		2013-05-02	2013-09-20
250 COPART INC		2013-05-02	2013-09-23
50 COPART INC		2013-05-07	2013-09-23
20 COPART INC		2013-05-07	2013-09-24
130 COPART INC		2013-05-07	2013-09-24
50 COPART INC		2013-04-23	2013-09-25
150 COPART INC		2013-04-23	2013-09-25
200 COSTCO WHOLESALE CORP		2009-08-24	2013-11-12
150 CRANE CO		2013-10-31	2013-11-12
75 DSW INC COMMON STOCK CL A		2013-03-28	2013-05-31
50 DSW INC COMMON STOCK CL A		2013-03-28	2013-07-01
25 DSW INC COMMON STOCK CL A		2013-03-27	2013-08-06
25 DSW INC COMMON STOCK CL A		2012-12-14	2013-08-06
50 DSW INC COMMON STOCK CL A		2013-03-19	2013-08-28
75 DSW INC COMMON STOCK CL A		2012-03-27	2013-11-12
50 DSW INC COMMON STOCK CL A		2013-03-19	2013-11-12
100000 DEERE JOHN CAP CORP TRANCHE # TR 00361		2011-12-14	2013-11-12
200 DIAGEO PLC SPNSRD ADR NEW		2011-08-31	2013-11-12
50 DICKS SPORTING GOODS INC		2010-01-21	2013-11-12
300 DIGITALGLOBE INC		2013-10-11	2013-10-31
50 DIGITALGLOBE INC		2013-10-03	2013-10-31
50 DIGITALGLOBE INC		2013-10-07	2013-10-31
275 DIGITALGLOBE INC		2013-10-09	2013-11-01
190 WALT DISNEY CO		2009-08-20	2013-09-19
60 WALT DISNEY CO		2013-03-21	2013-09-19
90 WALT DISNEY CO		2009-08-20	2013-11-12

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200 WALT DISNEY CO		2010-06-14	2013-11-12
770 DISCOVER FINL SVCS		2011-08-12	2013-04-10
280 DIRECTV		2011-11-15	2013-11-12
150000 DOW CHEMICAL CO NT 2 5% 02/15/2016		2013-09-18	2013-12-11
50 DR PEPPER SNAPPLE GROUP		2013-01-11	2013-04-17
200 DR PEPPER SNAPPLE GROUP		2013-02-25	2013-04-18
75 DR PEPPER SNAPPLE GROUP		2011-12-07	2013-11-12
100 DR PEPPER SNAPPLE GROUP		2013-08-20	2013-11-12
75 DR PEPPER SNAPPLE GROUP		2011-12-05	2013-12-12
175 DR PEPPER SNAPPLE GROUP		2011-12-05	2013-12-12
100 DR PEPPER SNAPPLE GROUP		2011-12-05	2013-12-13
125 DR PEPPER SNAPPLE GROUP		2011-12-12	2013-12-16
150 DRIL-QUIP INC		2012-11-01	2013-03-07
100 DRIL-QUIP INC		2012-11-13	2013-03-13
125 DUN & BRADSTREET CORP		2013-10-09	2013-11-12
10 DUN & BRADSTREET CORP		2013-05-23	2013-12-10
20 DUN & BRADSTREET CORP		2013-05-07	2013-12-11
10 DUN & BRADSTREET CORP		2013-05-07	2013-12-11
25 DUN & BRADSTREET CORP		2013-05-07	2013-12-17
50 DUN & BRADSTREET CORP		2013-04-22	2013-12-18
40 DUPONT FABROS TECHNOLOGY INC (REIT)		2012-02-09	2013-11-12
370 E M C CORP		2013-02-05	2013-11-12
50 EOG RESOURCES INC		2012-04-25	2013-11-12
300 E TRADE		2013-05-03	2013-07-11
100 E TRADE		2013-01-29	2013-07-12
200 E TRADE		2013-01-28	2013-07-12
400 E TRADE		2013-01-31	2013-11-12
100 ECOLAB INC		2012-08-01	2013-11-13
730 ELECTRONIC ARTS		2012-01-10	2013-09-12
340 ELECTRONIC ARTS		2012-01-10	2013-11-12

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1020 ENCANA CORP		2012-09-07	2013-11-12
90 ENCANA CORP		2012-04-30	2013-11-12
100 EQUINIX INC COM NEW		2012-10-24	2013-11-08
150 EVERCORE PARTNERS INC		2013-01-17	2013-11-12
40 EVERCORE PARTNERS INC		2013-01-17	2013-11-26
10 EVERCORE PARTNERS INC		2013-01-17	2013-11-27
50 EVERCORE PARTNERS INC		2013-01-17	2013-12-02
325 EXELIS INC		2013-11-06	2013-11-12
50 EXXON MOBIL CORP COMMON STOCK		2013-08-13	2013-11-12
50 FMC CORP - NEW		2013-01-11	2013-02-06
275 FMC CORP - NEW		2013-10-29	2013-11-12
50 FMC CORP - NEW		2013-04-03	2013-12-11
50 FMC CORP - NEW		2013-04-05	2013-12-12
380 FACEBOOK INC		2013-05-28	2013-09-24
110 FACEBOOK INC		2013-05-28	2013-11-12
100 FASTENAL CO		2013-08-26	2013-11-12
50 FASTENAL CO		2012-08-24	2013-11-12
90 F5 NETWORKS INC		2013-10-30	2013-11-12
200 FIFTH THIRD BANCORP COM		2012-06-08	2013-01-14
230 FIFTH THIRD BANCORP COM		2009-11-30	2013-01-14
120 FIFTH THIRD BANCORP COM		2009-11-30	2013-01-15
1250 FIFTH THIRD BANCORP COM		2009-12-18	2013-01-17
825 FIRST NIAGARA FINL GROUP INC		2013-11-01	2013-11-12
200 FIRST NIAGARA FINL GROUP INC		2013-10-18	2013-12-19
1900 FIRST NIAGARA FINL GROUP INC		2013-10-18	2013-12-19
375 FIRST NIAGARA FINL GROUP INC		2013-09-30	2013-12-19
550000 FORD MOTOR CREDIT CO 7% 10/01/2013		2011-08-19	2013-10-01
150000 FORD MOTOR CREDIT CO 7% 10/01/2013		2012-11-20	2013-10-01
340 FORTINET INC		2013-10-01	2013-11-12
200 FORTUNE BRANDS HOME & SEC INC		2012-11-19	2013-01-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 FORTUNE BRANDS HOME & SEC INC		2012-06-25	2013-05-03
50 FORTUNE BRANDS HOME & SEC INC		2012-03-08	2013-05-03
100 FORTUNE BRANDS HOME & SEC INC		2012-03-07	2013-05-16
100 FORTUNE BRANDS HOME & SEC INC		2012-03-07	2013-05-22
50 FORTUNE BRANDS HOME & SEC INC		2012-03-07	2013-06-25
100 FORTUNE BRANDS HOME & SEC INC		2012-03-07	2013-06-26
100 FORTUNE BRANDS HOME & SEC INC		2012-03-07	2013-07-03
50 FORTUNE BRANDS HOME & SEC INC		2012-03-07	2013-07-05
100 FORTUNE BRANDS HOME & SEC INC		2012-03-07	2013-07-09
100 FORTUNE BRANDS HOME & SEC INC		2012-03-07	2013-07-09
100 FORUM ENERGY TECHNOLOGIES INC		2013-02-19	2013-06-19
50 FORUM ENERGY TECHNOLOGIES INC		2013-02-19	2013-09-19
100 FORUM ENERGY TECHNOLOGIES INC		2013-02-20	2013-09-19
150 FORUM ENERGY TECHNOLOGIES INC		2013-02-25	2013-09-20
100 FORUM ENERGY TECHNOLOGIES INC		2013-02-15	2013-09-26
10 FORUM ENERGY TECHNOLOGIES INC		2013-02-15	2013-09-27
10 FORUM ENERGY TECHNOLOGIES INC		2013-02-15	2013-09-27
60 FORUM ENERGY TECHNOLOGIES INC		2013-02-26	2013-09-30
30 FORUM ENERGY TECHNOLOGIES INC		2013-02-26	2013-10-01
90 FORUM ENERGY TECHNOLOGIES INC		2013-02-21	2013-10-01
400 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2012-04-19	2013-06-24
220 GENERAL ELECTRIC CO		2013-10-03	2013-11-12
100 GOLDMAN SACHS GROUP INC		2013-04-16	2013-06-04
10 GOOGLE INC CL A		2009-08-20	2013-05-15
20 GOOGLE INC CL A		2013-02-05	2013-05-15
20 GOOGLE INC CL A		2009-08-20	2013-10-25
15 GOOGLE INC CL A		2013-08-13	2013-11-12
10 GOOGLE INC CL A		2009-08-20	2013-11-12
125 GRACE WR & CO		2013-07-23	2013-11-12
20 GRACE WR & CO		2013-06-03	2013-12-13

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)
20 GRACE WR & CO		2013-06-03	2013-12-13
10 GRACE WR & CO		2013-06-03	2013-12-16
150 GRUPO TELEVISIA GDR SA DE CV SPD ADR 1 GRD REPSTG 2 ORD PARTN CTF		2013-08-07	2013-11-12
200 HAIN CELESTIAL GROUP INC		2012-07-26	2013-11-12
100 HANCOCK HLDG CO		2012-01-10	2013-01-28
100 HANCOCK HLDG CO		2012-01-12	2013-01-29
100 HANCOCK HLDG CO		2012-03-01	2013-01-29
80 HANCOCK HLDG CO		2012-01-12	2013-04-24
200 HANCOCK HLDG CO		2012-03-08	2013-11-12
50 HARMAN INTL INDS INC NEW		2010-10-08	2013-01-11
50 HARMAN INTL INDS INC NEW		2012-12-14	2013-01-11
100 HARMAN INTL INDS INC NEW		2010-10-27	2013-01-28
200 HARMAN INTL INDS INC NEW		2010-10-27	2013-01-31
50 HARMAN INTL INDS INC NEW		2011-10-12	2013-01-31
115 HARMAN INTL INDS INC NEW		2011-10-12	2013-02-01
340 HESS CORP COM		2012-02-07	2013-10-03
200 HESS CORP COM		2013-08-13	2013-11-12
250 HESS CORP COM		2009-08-20	2013-11-12
150000 HEWLETT PACKARD CO GLOBAL NT 1 25% 09/13		2012-10-03	2013-09-13
100 HILLSHIRE BRANDS CO		2013-01-31	2013-04-26
150 HILLSHIRE BRANDS CO		2012-07-23	2013-04-30
50 HILLSHIRE BRANDS CO		2012-07-20	2013-04-30
100 HILLSHIRE BRANDS CO		2012-07-20	2013-05-01
275 HILLSHIRE BRANDS CO		2013-08-20	2013-11-12
150 HOME DEPOT INC		2011-10-18	2013-11-12
200000 HOME DEPOT INC 5 4% 03/01/2016		2013-10-15	2013-11-12
80 HOMEAWAY INC		2013-02-14	2013-03-13
80 HOMEAWAY INC		2013-02-14	2013-11-12
210 HOSPIRA INC		2013-01-11	2013-02-13
30 HOSPIRA INC		2012-06-05	2013-02-13

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)
20 HOSPIRA INC		2012-06-05	2013-02-15
180 HOSPIRA INC		2012-06-05	2013-02-15
225 HOSPIRA INC		2013-10-31	2013-11-12
20 HOWARD HUGHES CORP COM		2013-09-20	2013-09-23
100 HUNTSMAN CORP		2013-02-12	2013-03-27
150 HUNTSMAN CORP		2013-02-04	2013-03-28
100 HUNTSMAN CORP		2013-02-04	2013-04-02
200 HUNTSMAN CORP		2013-02-04	2013-04-03
50 HUNTSMAN CORP		2013-05-30	2013-09-16
50 HUNTSMAN CORP		2013-05-30	2013-09-16
300 HUNTSMAN CORP		2013-05-07	2013-09-17
400 HUNTSMAN CORP		2013-09-09	2013-11-12
50 HYATT HOTELS CORP CL A		2012-09-21	2013-05-02
100 HYATT HOTELS CORP CL A		2011-07-21	2013-05-02
60 HYATT HOTELS CORP CL A		2012-09-21	2013-05-03
40 HYATT HOTELS CORP CL A		2011-07-19	2013-05-03
60 HYATT HOTELS CORP CL A		2011-07-19	2013-05-16
40 HYATT HOTELS CORP CL A		2012-06-26	2013-05-16
150 HYATT HOTELS CORP CL A		2012-07-09	2013-05-17
60 HYATT HOTELS CORP CL A		2012-06-14	2013-06-24
100 HYATT HOTELS CORP CL A		2012-07-11	2013-07-12
50 HYATT HOTELS CORP CL A		2012-07-19	2013-07-22
100 IAC /INTERACTIVECORP		2013-11-14	2013-12-23
100 INFORMATICA CORP		2012-08-27	2013-01-22
100 INFORMATICA CORP		2012-08-06	2013-01-23
150 INFORMATICA CORP		2012-07-26	2013-04-23
100 INFORMATICA CORP		2012-07-26	2013-04-23
200 INFORMATICA CORP		2012-12-03	2013-04-26
100 INFORMATICA CORP		2012-12-05	2013-04-29
30 INGREDION INC		2013-01-11	2013-02-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 INGREDION INC		2011-08-16	2013-02-01
100 INGREDION INC		2013-02-25	2013-07-05
50 INGREDION INC		2011-08-16	2013-07-08
50 INGREDION INC		2013-07-17	2013-10-30
100 INGREDION INC		2011-08-29	2013-10-30
50 INGREDION INC		2013-10-30	2013-11-12
75 INGREDION INC		2011-08-29	2013-11-12
100 INGREDION INC		2011-08-29	2013-12-16
100 INGREDION INC		2011-08-23	2013-12-17
55 INGREDION INC		2011-10-12	2013-12-18
100 INTERMEC INC		2011-07-26	2013-01-02
400 INTERMEC INC		2011-07-25	2013-01-03
300 INTERMEC INC		2011-07-27	2013-01-03
300 INTERMEC INC		2011-07-28	2013-01-04
200 INTERMEC INC		2011-07-29	2013-01-04
100 INTERMEC INC		2011-08-05	2013-01-07
100 INTERMEC INC		2011-08-05	2013-01-08
500 INTERMEC INC		2012-01-04	2013-01-09
200 INTERMEC INC		2012-01-04	2013-01-10
210 INTERMEC INC		2012-06-12	2013-02-01
1290 INTERMEC INC		2012-01-03	2013-02-01
390 INTERMEC INC		2012-06-12	2013-02-04
475 INTERPUBLIC GROUP COS INC		2013-10-31	2013-11-12
120 JOHNSON & JOHNSON		2013-01-15	2013-07-17
110 JOHNSON & JOHNSON		2013-01-15	2013-11-12
230 JOY GLOBAL INC		2012-10-02	2013-10-01
140 JOY GLOBAL INC		2012-10-02	2013-11-12
1180 JUNIPER NETWORKS INC		2012-05-25	2013-02-04
870 JUNIPER NETWORKS INC		2013-03-21	2013-11-12
400 KEYCORP (NEW)		2013-03-28	2013-06-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 KEYCORP (NEW)		2013-02-25	2013-06-13
300 KEYCORP (NEW)		2013-10-17	2013-10-30
880 KEYCORP (NEW)		2013-09-24	2013-11-12
95 KEYCORP (NEW)		2012-07-23	2013-11-12
800 KINDER MORGAN INC DEL COM		2012-01-17	2013-06-20
80 KRAFT FOODS GROUP INC		2013-01-15	2013-11-12
1250 LSI LOGIC CORP		2013-04-26	2013-11-12
350 LSI LOGIC CORP		2009-08-20	2013-12-16
50 LSI LOGIC CORP		2013-04-18	2013-12-16
325 LSI LOGIC CORP		2009-08-20	2013-12-16
100 LSI LOGIC CORP		2009-08-20	2013-12-23
400 LSI LOGIC CORP		2009-08-20	2013-12-23
350 LSI LOGIC CORP		2009-08-20	2013-12-30
400 LAS VEGAS SANDS CORP		2013-04-08	2013-05-01
260 LATAM AIRLS GROUP S A ADR		2013-08-23	2013-11-12
780 317 LAUDUS INSTL TR MONDRIAN EMERGING MARKET		2012-12-06	2013-11-12
14055 47 LAUDUS INSTL TR MONDRIAN EMERGING MARKET		2012-09-06	2013-11-12
50 LINCOLN ELECTRIC HLDGS		2012-02-01	2013-02-12
50 LINCOLN ELECTRIC HLDGS		2012-01-31	2013-02-13
50 LINCOLN ELECTRIC HLDGS		2012-01-31	2013-02-14
30 LINCOLN ELECTRIC HLDGS		2013-06-18	2013-10-25
70 LINCOLN ELECTRIC HLDGS		2012-01-30	2013-10-25
50 LINCOLN ELECTRIC HLDGS		2012-09-21	2013-10-31
50 LINCOLN ELECTRIC HLDGS		2012-09-21	2013-11-12
60 LINKEDIN CORP - A		2012-08-01	2013-03-25
20 LINKEDIN CORP - A		2012-08-01	2013-11-12
100 LOCKHEED MARTIN CORP		2012-08-01	2013-11-12
25000 LOCKHEED MARTIN NT 2 125% 09/15/2016		2013-10-15	2013-12-11
70 LULULEMON ATHLETICA INC		2013-08-26	2013-11-12
90 LULULEMON ATHLETICA INC		2013-09-16	2013-11-12

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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)
150 MDU RESOURCES GROUP INC		2013-11-05	2013-11-12
200 MRC GLOBAL INC		2013-03-19	2013-10-25
100 MRC GLOBAL INC		2013-03-13	2013-10-29
100 MRC GLOBAL INC		2013-03-07	2013-10-30
200 MRC GLOBAL INC		2013-03-07	2013-10-31
200 MRC GLOBAL INC		2013-03-07	2013-11-04
150 MRC GLOBAL INC		2013-03-07	2013-11-04
125 MSC INDL DIRECT INC		2013-10-04	2013-11-12
210 MSCI INC CL A		2013-05-21	2013-11-12
150 MADDEN STEVEN LTD		2013-05-08	2013-09-17
50 MADDEN STEVEN LTD		2013-04-22	2013-09-17
5 MADDEN STEVEN LTD		2013-04-05	2013-10-02
200 MADDEN STEVEN LTD		2013-11-05	2013-11-12
100 MADISON SQUARE GARDEN INC CL A		2013-04-05	2013-07-18
175 MADISON SQUARE GARDEN INC CL A		2013-09-03	2013-11-12
50 MADISON SQUARE GARDEN INC CL A		2013-09-03	2013-12-13
50 MAIL RU GROUP LTD SPONSORED ADR REG S		2013-11-01	2013-11-13
240 MANPOWER INC WIS		2012-07-30	2013-01-29
100 MCDONALDS CORP		2009-08-21	2013-04-17
200 MCDONALDS CORP		2009-08-19	2013-08-13
290 MCGRAW-HILL COMPANIES INC		2013-01-31	2013-10-29
80 MCGRAW-HILL COMPANIES INC		2012-12-03	2013-11-12
50 MEADWESTVACO CORP		2013-01-02	2013-03-25
50 MEADWESTVACO CORP		2012-12-19	2013-03-26
50 MEADWESTVACO CORP		2013-07-18	2013-09-16
100 MEADWESTVACO CORP		2013-07-30	2013-09-17
100 MEADWESTVACO CORP		2013-05-23	2013-10-29
100 MEADWESTVACO CORP		2013-05-23	2013-11-04
250 MEADWESTVACO CORP		2012-12-12	2013-11-12
140 MICROS SYS INC		2013-02-22	2013-10-28

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

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310 MICRO S SYS INC		2013-02-22	2013-11-12
150 MINDRAY MEDICAL INTL LTD ADR		2012-09-07	2013-01-11
110 MINDRAY MEDICAL INTL LTD ADR		2012-09-07	2013-01-29
310 MINDRAY MEDICAL INTL LTD ADR		2011-08-10	2013-01-29
100 MINDRAY MEDICAL INTL LTD ADR		2013-08-08	2013-11-12
180 MINDRAY MEDICAL INTL LTD ADR		2013-08-08	2013-12-16
60 MINDRAY MEDICAL INTL LTD ADR		2011-08-10	2013-12-18
250 MINDRAY MEDICAL INTL LTD ADR		2013-05-03	2013-12-18
120 MONSANTO CO		2011-05-10	2013-01-08
130 MONSANTO CO		2012-05-15	2013-01-08
120 MONSANTO CO		2010-04-15	2013-06-03
90 MONSANTO CO		2010-06-07	2013-11-12
100 MONSANTO CO		2010-11-04	2013-11-13
50 MONSTER WORLDWIDE INC		2010-08-30	2013-08-05
50 MONSTER WORLDWIDE INC		2010-08-27	2013-08-06
50 MONSTER WORLDWIDE INC		2010-08-27	2013-08-08
200 MONSTER WORLDWIDE INC		2010-08-26	2013-08-09
100 MONSTER WORLDWIDE INC		2010-08-25	2013-08-12
50 MONSTER WORLDWIDE INC		2011-10-26	2013-08-13
50 MONSTER WORLDWIDE INC		2011-10-26	2013-08-14
100 MONSTER WORLDWIDE INC		2011-10-26	2013-08-14
100 MONSTER WORLDWIDE INC		2011-10-25	2013-08-20
100 MONSTER WORLDWIDE INC		2012-03-01	2013-08-22
300 MONSTER WORLDWIDE INC		2012-03-01	2013-08-23
50 MONSTER WORLDWIDE INC		2012-03-01	2013-09-03
100 MONSTER WORLDWIDE INC		2012-03-01	2013-09-04
50 MONSTER WORLDWIDE INC		2012-03-01	2013-09-04
200 MONSTER WORLDWIDE INC		2012-03-01	2013-09-05
100 MONSTER WORLDWIDE INC		2011-09-23	2013-09-06
300 MONSTER WORLDWIDE INC		2011-09-23	2013-09-10

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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)
120 MOODY'S CORPORATION		2012-07-05	2013-02-06
440 MOODY'S CORPORATION		2011-10-26	2013-02-06
230 MYRIAD GENETICS INC		2013-04-11	2013-10-14
580 MYRIAD GENETICS INC		2012-04-23	2013-10-14
100 NATIONAL-OILWELL INC		2011-07-07	2013-11-12
700 NESTLE SA SPONSORED ADR		2012-08-14	2013-08-30
5 NEWS CORP NEW		2011-07-21	2013-07-08
182 NEWS CORP NEW		2011-07-21	2013-07-10
60 NEXSTAR BROADCASTING GROUP INC		2013-09-24	2013-11-12
100 NIKE INC CL B		2012-02-17	2013-04-17
150 NIKE INC CL B		2012-01-17	2013-11-12
240 NISOURCE INC		2013-01-14	2013-11-12
10 NISOURCE INC		2012-02-01	2013-11-12
250 NISOURCE INC		2012-02-01	2013-11-19
130 NISOURCE INC		2012-02-01	2013-11-26
150 NORFOLK SOUTHERN CORP		2012-12-26	2013-01-17
110 NORFOLK SOUTHERN CORP		2010-07-12	2013-01-17
100 NV ENERGY INC		2010-05-07	2013-05-09
250 NV ENERGY INC		2010-05-07	2013-05-10
250 NV ENERGY INC		2010-06-07	2013-05-23
200 NV ENERGY INC		2010-06-07	2013-05-28
300 NV ENERGY INC		2010-06-08	2013-05-29
200 NV ENERGY INC		2010-06-08	2013-06-06
5 OGE ENERGY CORP		2010-10-29	2013-02-27
145 OGE ENERGY CORP		2013-02-14	2013-02-27
50 OGE ENERGY CORP		2010-10-29	2013-05-07
100 OGE ENERGY CORP		2010-10-28	2013-07-24
50 OGE ENERGY CORP		2010-10-28	2013-07-25
225 OGE ENERGY CORP		2013-10-31	2013-11-12
75 OGE ENERGY CORP		2013-10-21	2013-11-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 OGE ENERGY CORP		2010-10-28	2013-11-26
200 OCCIDENTAL PETROLEUM CORP		2013-07-01	2013-11-12
50 OCEANEERING INTL INC		2013-01-11	2013-02-01
50 OCEANEERING INTL INC		2012-06-29	2013-02-12
45 OCEANEERING INTL INC		2011-06-21	2013-04-03
5 OCEANEERING INTL INC		2012-06-19	2013-04-03
50 OCEANEERING INTL INC		2011-06-21	2013-04-04
30 OCEANEERING INTL INC		2011-01-21	2013-10-02
75 OCEANEERING INTL INC		2011-01-21	2013-11-12
700 ORACLE CORPORATION		2011-12-21	2013-04-15
100 OSHKOSH TRUCK CORP		2012-12-19	2013-01-23
100 OSHKOSH TRUCK CORP		2012-12-17	2013-01-25
100 OSHKOSH TRUCK CORP		2012-12-04	2013-07-23
100 OSHKOSH TRUCK CORP		2012-12-04	2013-07-24
50 OSHKOSH TRUCK CORP		2012-12-12	2013-07-25
150 OSHKOSH TRUCK CORP		2012-12-13	2013-07-30
150 OSHKOSH TRUCK CORP		2012-12-10	2013-07-31
8921 079 PIMCO TOTAL RETURN FD INST CLASS		2013-06-03	2013-11-12
39233 903 PIMCO TOTAL RETURN FD INST CLASS		2012-11-01	2013-11-12
32 PVH CORP		2013-02-13	2013-02-19
100 PVH CORP		2013-09-18	2013-11-12
10 PVH CORP		2013-09-18	2013-12-19
10 PVH CORP		2013-09-18	2013-12-19
5 PVH CORP		2013-09-18	2013-12-20
200 PTC INC		2009-08-20	2013-03-27
100 PTC INC		2013-05-07	2013-10-15
50 PTC INC		2013-05-01	2013-10-16
50 PTC INC		2013-04-26	2013-10-16
50 PTC INC		2013-04-26	2013-10-18
50 PTC INC		2009-08-20	2013-10-18

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)
250 PTC INC		2009-08-20	2013-11-12
100 PALL CORPORATION		2011-08-10	2013-02-27
140 PALL CORPORATION		2013-04-01	2013-07-08
20 PALL CORPORATION		2013-04-01	2013-07-22
280 PALL CORPORATION		2012-05-11	2013-07-22
125 PALL CORPORATION		2013-07-03	2013-11-12
90 PALO ALTO NETWORKS INC		2013-09-26	2013-11-12
120 PALO ALTO NETWORKS INC		2013-09-26	2013-12-10
500 PEABODY ENERGY CORP		2012-09-07	2013-04-17
660 PEABODY ENERGY CORP		2013-05-17	2013-11-12
100000 PEPSICO INC SR NT 875% 10/25/2013		2011-06-13	2013-10-16
100 PERRIGO CO		2012-07-26	2013-11-12
300 PERRIGO CO		2011-12-02	2013-12-20
1270 PETROLEO BRASILEIRO SA PETROBRAS ADR 1 ADR REPRES 100		2012-09-27	2013-11-12
100 PETROLEO BRASILEIRO SA PETROBRAS ADR 1 ADR REPRES 100		2012-07-23	2013-11-12
200 PETSMART INC		2012-09-10	2013-11-08
72944 893 PIMCO DEVELOPING LOCAL MKT FD INSTL		2012-11-01	2013-11-05
1680 413 PIMCO DEVELOPING LOCAL MKT FD INSTL		2013-11-01	2013-11-05
17305 977 PIMCO FDS UNCONSTRAINED BOND FUND		2013-11-07	2013-11-12
150 PRUDENTIAL FINL INC		2013-08-13	2013-11-12
175 QEP RES INC		2013-10-31	2013-11-12
340 QUALCOMM INC		2013-03-26	2013-09-16
500 QUALCOMM INC		2012-08-01	2013-11-08
140 QUALCOMM INC		2012-08-08	2013-11-12
40 QUALCOMM INC		2013-03-26	2013-11-12
50 RPM INTERNATIONAL INC		2013-07-24	2013-10-04
50 RPM INTERNATIONAL INC		2013-07-24	2013-10-07
50 RPM INTERNATIONAL INC		2013-02-14	2013-10-08
250 RPM INTERNATIONAL INC		2013-04-17	2013-11-12
40 RANGE RESOURCES CORP		2012-04-25	2013-11-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 RAYMOND JAMES FINL INC		2013-01-18	2013-10-21
100 RAYMOND JAMES FINL INC		2012-11-06	2013-11-12
100 RAYMOND JAMES FINL INC		2013-05-01	2013-11-12
50 RAYMOND JAMES FINL INC		2012-11-13	2013-12-16
50 RAYMOND JAMES FINL INC		2012-11-29	2013-12-17
50 RAYONIER INC (REIT)		2011-11-09	2013-01-14
50 RAYONIER INC (REIT)		2011-12-06	2013-01-15
50 RAYONIER INC (REIT)		2011-12-06	2013-01-25
150 RAYONIER INC (REIT)		2011-11-14	2013-01-29
100 RAYONIER INC (REIT)		2013-09-18	2013-11-12
75 RAYONIER INC (REIT)		2011-11-14	2013-11-12
120 REALOGY HLDGS CORP		2013-10-10	2013-11-12
50 REGAL BELOIT CORP WISCONSIN		2012-09-14	2013-10-16
140 REGAL BELOIT CORP WISCONSIN		2012-09-11	2013-10-24
10 REGAL BELOIT CORP WISCONSIN		2013-05-08	2013-10-24
50 REGAL BELOIT CORP WISCONSIN		2013-05-08	2013-10-25
50 REGAL BELOIT CORP WISCONSIN		2013-05-07	2013-10-28
15 REGAL BELOIT CORP WISCONSIN		2012-11-05	2013-10-30
50 REGAL BELOIT CORP WISCONSIN		2012-10-15	2013-10-30
100 REGAL BELOIT CORP WISCONSIN		2013-05-30	2013-10-30
790 RIVERBED TECHNOLOGY INC COM		2012-02-29	2013-05-16
430 RIVERBED TECHNOLOGY INC COM		2012-04-20	2013-09-30
790 RIVERBED TECHNOLOGY INC COM		2012-05-21	2013-11-04
610 RIVERBED TECHNOLOGY INC COM		2013-02-21	2013-11-04
800 RIVERBED TECHNOLOGY INC COM		2013-03-21	2013-11-06
210 RYANAIR HLDGS PLC SPON ADR		2012-09-07	2013-01-11
222 RYANAIR HLDGS PLC SPON ADR		2012-09-07	2013-02-01
51 RYANAIR HLDGS PLC SPON ADR		2012-07-20	2013-02-01
17 RYANAIR HLDGS PLC SPON ADR		2012-07-20	2013-02-04
340 RYANAIR HLDGS PLC SPON ADR		2010-01-25	2013-05-07

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 RYANAIR HLDGS PLC SPON ADR		2009-08-20	2013-06-11
240 RYANAIR HLDGS PLC SPON ADR		2012-07-20	2013-06-11
260 RYANAIR HLDGS PLC SPON ADR		2009-08-20	2013-10-02
90 RYANAIR HLDGS PLC SPON ADR		2013-08-19	2013-10-02
200 RYANAIR HLDGS PLC SPON ADR		2009-08-20	2013-11-12
150 SALLY BEAUTY HLDGS INC		2012-10-08	2013-02-04
200 SALLY BEAUTY HLDGS INC		2012-10-04	2013-02-06
350 SALLY BEAUTY HLDGS INC		2012-10-18	2013-02-07
120 SCHLUMBERGER LTD		2012-08-08	2013-10-16
180 SCHLUMBERGER LTD		2013-05-21	2013-10-16
360 SCHLUMBERGER LTD		2012-09-07	2013-11-12
100 SCHLUMBERGER LTD		2012-08-08	2013-11-12
90 SCHLUMBERGER LTD		2013-03-21	2013-11-12
120 SCHLUMBERGER LTD		2012-09-07	2013-11-21
100 SCHLUMBERGER LTD		2012-12-21	2013-11-21
125 SEMGROUP CORP		2013-07-24	2013-11-12
100000 SHELL INTL FIN B V GTD NT 4% 03/21/2014		2009-08-18	2013-11-12
150 SINCLAIR BROADCAST GROUP CL A		2013-09-19	2013-11-12
260 SKYWORKS SOLUTIONS INC		2013-06-19	2013-11-12
25 SNAP ON INC		2013-02-12	2013-04-16
100 SNAP ON INC		2013-02-25	2013-04-16
25 SNAP ON INC		2012-05-17	2013-05-22
25 SNAP ON INC		2013-02-13	2013-05-22
100 SNAP ON INC		2013-10-31	2013-11-12
100 SOTHEBY'S HOLDINGS INC CL A		2013-04-11	2013-06-11
25 SOTHEBY'S HOLDINGS INC CL A		2013-04-12	2013-06-12
100 SOTHEBY'S HOLDINGS INC CL A		2013-04-12	2013-07-09
150 SOTHEBY'S HOLDINGS INC CL A		2013-04-15	2013-08-07
100 SOTHEBY'S HOLDINGS INC CL A		2013-04-15	2013-08-08
100 SOTHEBY'S HOLDINGS INC CL A		2013-04-25	2013-08-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 SOTHEBY'S HOLDINGS INC CL A		2013-04-25	2013-08-21
50 SOTHEBY'S HOLDINGS INC CL A		2013-04-24	2013-08-21
150 SOTHEBY'S HOLDINGS INC CL A		2013-04-19	2013-09-03
1320 SOUTHWEST AIRLINES CO		2011-08-16	2013-01-10
530 SOUTHWEST AIRLINES CO		2009-08-20	2013-03-04
510 SOUTHWEST AIRLINES CO		2009-08-20	2013-04-25
1010 SOUTHWEST AIRLINES CO		2009-08-20	2013-05-14
670 SOUTHWEST AIRLINES CO		2012-05-14	2013-05-14
460 SPIRIT AIRLS INC COM		2012-12-18	2013-06-26
340 SPIRIT AIRLS INC COM		2012-12-18	2013-11-04
80 SPIRIT AIRLS INC COM		2012-12-18	2013-11-12
20 STANLEY BLACK & DECKER INC		2013-01-11	2013-04-19
30 STANLEY BLACK & DECKER INC		2009-10-06	2013-04-19
50 STANLEY BLACK & DECKER INC		2009-10-06	2013-04-23
100 STANLEY BLACK & DECKER INC		2009-10-06	2013-10-16
75 STANLEY BLACK & DECKER INC		2009-10-05	2013-11-12
40 STANLEY BLACK & DECKER INC		2009-10-05	2013-11-13
70 STANLEY BLACK & DECKER INC		2009-10-05	2013-11-13
40 STANLEY BLACK & DECKER INC		2009-10-05	2013-11-14
40 STANLEY BLACK & DECKER INC		2009-10-05	2013-11-15
490 STARZ		2013-02-19	2013-11-12
350 STARWOOD HOTELS & RESORTS		2013-08-13	2013-10-03
275 SYNOPSYS INC		2013-04-25	2013-11-12
125 SYNOPSYS INC		2013-04-29	2013-12-17
825 TFS FINL CORP		2011-11-07	2013-11-12
2140 TALISMAN ENERGY INC		2011-08-09	2013-11-13
75 TECHNE CORP		2013-01-30	2013-11-12
50 TELEFLEX INC		2013-08-16	2013-11-12
475 TERADYNE INC		2013-10-31	2013-11-12
50000 3M CO 4 375% 08/15/2013		2011-10-04	2013-08-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
130 TIFFANY & CO		2012-05-24	2013-05-28
20 TIFFANY & CO		2012-06-21	2013-05-28
250 TIME WARNER INC		2010-03-03	2013-11-12
50 TIMKEN CO		2013-02-12	2013-05-30
50 TIMKEN CO		2013-03-05	2013-05-31
150 TIMKEN CO		2013-05-02	2013-06-05
150 TIMKEN CO		2013-09-19	2013-11-12
200 TOTAL SYSTEMS SERV		2013-01-11	2013-02-20
100 TOTAL SYSTEMS SERV		2012-06-01	2013-02-21
100 TOTAL SYSTEMS SERV		2012-06-01	2013-03-08
300 TOTAL SYSTEMS SERV		2012-07-25	2013-04-24
30 TOTAL SYSTEMS SERV		2012-07-25	2013-06-10
70 TOTAL SYSTEMS SERV		2012-06-04	2013-06-10
100 TOTAL SYSTEMS SERV		2012-05-17	2013-06-11
100 TOTAL SYSTEMS SERV		2012-05-17	2013-06-12
50 TOTAL SYSTEMS SERV		2012-05-17	2013-06-13
100 TOTAL SYSTEMS SERV		2012-05-17	2013-06-14
100 TOTAL SYSTEMS SERV		2012-05-17	2013-06-17
30 TOTAL SYSTEMS SERV		2012-05-17	2013-06-18
70 TOTAL SYSTEMS SERV		2013-01-03	2013-06-18
30 TOTAL SYSTEMS SERV		2013-01-03	2013-06-19
100 TOTAL SYSTEMS SERV		2012-12-20	2013-06-19
30 TOYOTA MTR CORP ADR		2011-06-09	2013-01-15
150 TOYOTA MTR CORP ADR		2011-06-09	2013-06-26
50 TRIBUNE		2013-07-30	2013-11-01
70 TRIBUNE		2013-09-23	2013-11-12
150 TRIBUNE		2013-10-15	2013-11-12
50 TRIUMPH GROUP INC NEW		2013-03-05	2013-06-07
50 TRIUMPH GROUP INC NEW		2013-01-28	2013-06-20
50 TRIUMPH GROUP INC NEW		2013-01-29	2013-06-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 TRIUMPH GROUP INC NEW		2013-01-29	2013-07-10
25 TRIUMPH GROUP INC NEW		2013-01-23	2013-07-12
100 TRIUMPH GROUP INC NEW		2013-01-31	2013-07-24
50 TRIUMPH GROUP INC NEW		2013-01-31	2013-07-25
410 TWENTY-FIRST CENTY FOX INC		2013-08-02	2013-11-12
1100 TYSON FOODS INC CLASS A		2012-09-25	2013-02-28
100 UIL HLDGS CORP		2010-09-17	2013-07-25
150 UIL HLDGS CORP		2010-09-17	2013-11-12
1020 U S AWYS GROUP INC		2012-08-17	2013-01-02
60 U S AWYS GROUP INC		2012-08-17	2013-05-01
660 U S AWYS GROUP INC		2012-08-17	2013-05-03
260 UNILEVER PLC-SPONSORED ADR		2013-10-07	2013-11-12
50 UNION PACIFIC CORP		2009-11-05	2013-11-12
140 UNIVERSAL HEALTH SVCS INC CL B		2012-10-26	2013-04-11
160 UNIVERSAL HEALTH SVCS INC CL B		2012-10-26	2013-07-09
50 VCA ANTECH INC		2013-08-13	2013-10-10
100 VCA ANTECH INC		2013-08-13	2013-10-10
100 VCA ANTECH INC		2013-08-08	2013-10-11
150 VCA ANTECH INC		2013-07-29	2013-10-18
50 VCA ANTECH INC		2013-07-29	2013-10-21
100 VCA ANTECH INC		2013-07-22	2013-10-24
100 VCA ANTECH INC		2013-07-22	2013-10-29
100 VCA ANTECH INC		2013-07-17	2013-10-30
100 VCA ANTECH INC		2013-07-17	2013-10-31
125 VCA ANTECH INC		2013-07-26	2013-10-31
50 VANTIV INC		2012-08-03	2013-06-19
50 VANTIV INC		2012-10-01	2013-06-19
50 VANTIV INC		2012-10-01	2013-06-21
100 VANTIV INC		2012-10-16	2013-07-17
100 VANTIV INC		2012-10-23	2013-07-17

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 VANTIV INC		2012-04-09	2013-07-19
65 VANTIV INC		2012-04-09	2013-07-19
125 VANTIV INC		2012-04-09	2013-07-19
100 VANTIV INC		2012-03-30	2013-07-22
100 VANTIV INC		2012-03-30	2013-07-23
100 VANTIV INC		2012-03-22	2013-07-31
100 VANTIV INC		2012-03-22	2013-07-31
100 VANTIV INC		2012-03-22	2013-08-01
100 VANTIV INC		2012-03-22	2013-08-01
250 VERIFONE HLDGS INC		2012-10-09	2013-09-23
190 VERIFONE HLDGS INC		2012-10-09	2013-11-12
200 VERINT SYSTEMS INC		2013-10-04	2013-11-12
120 VIACOM INC CL B		2013-01-31	2013-09-10
180 VIACOM INC CL B		2013-01-31	2013-09-20
50 VIACOM INC CL B		2012-10-08	2013-11-12
40 VIACOM INC CL B		2013-01-08	2013-11-12
490 VIRGIN MEDIA INC		2011-08-18	2013-02-05
590 VIRGIN MEDIA INC		2012-09-07	2013-02-06
160 VIRGIN MEDIA INC		2011-08-16	2013-02-06
564 VIRGIN MEDIA INC		2011-08-16	2013-02-06
160 VIRGIN MEDIA INC		2011-08-18	2013-02-06
36 VIRGIN MEDIA INC		2010-06-11	2013-02-06
410 VIRGIN MEDIA INC		2011-08-23	2013-02-06
50 VISA INC CL A		2011-07-13	2013-07-31
50 VISA INC CL A		2011-07-13	2013-11-12
50 VISA INC CL A		2011-06-30	2013-11-13
300 VMWARE INC CL A		2013-02-08	2013-06-24
320 VOLCANO CORP		2011-07-15	2013-11-12
150000 WAL-MART STORES INC NOTE 4 55% 05/01/201		2003-12-10	2013-05-01
100000 WAL-MART STORES INC NT 1 625% 04/15/2014		2011-06-27	2013-11-12

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600 WARNACO GROUP INC		2012-12-17	2013-02-15
150 WATERS CORP		2011-11-21	2013-05-09
200 WELLS FARGO & CO NEW		2012-08-01	2013-11-12
100 WESCO INTERNATIONAL INC		2012-11-16	2013-01-28
125 WESCO INTERNATIONAL INC		2013-05-03	2013-11-12
1430 WESTERN UN CO		2012-07-24	2013-02-21
500 WEYERHAEUSER CO (REIT)		2012-01-17	2013-05-31
1000 WEYERHAEUSER CO (REIT)		2011-11-11	2013-06-12
100 WHITING PETE CORP NEW		2013-02-28	2013-10-17
50 WHITING PETE CORP NEW		2011-09-13	2013-10-23
50 WHITING PETE CORP NEW		2011-09-09	2013-11-07
100 WHITING PETE CORP NEW		2012-06-11	2013-11-12
500 WHOLE FOODS MKT INC		2013-08-13	2013-11-08
50 WILLIAMS SONOMA INC		2013-06-18	2013-08-12
100 WILLIAMS SONOMA INC		2013-06-26	2013-08-13
100 WILLIAMS SONOMA INC		2013-02-13	2013-08-21
50 WILLIAMS SONOMA INC		2013-02-11	2013-08-23
75 WILLIAMS SONOMA INC		2013-02-11	2013-11-12
50 WILLIAMS SONOMA INC		2013-02-06	2013-11-20
50 WILLIAMS SONOMA INC		2013-02-04	2013-11-21
150 WILLIAMS SONOMA INC		2013-02-04	2013-11-21
200 WOODWARD GOVERNOR CO		2013-10-04	2013-11-12
100 XYLEM INC		2011-11-17	2013-02-01
100 XYLEM INC		2011-11-21	2013-02-04
100 XYLEM INC		2012-06-28	2013-02-04
50 XYLEM INC		2011-11-14	2013-02-05
100 XYLEM INC		2011-11-14	2013-02-07
200 XYLEM INC		2011-11-22	2013-02-08
100 XYLEM INC		2011-11-22	2013-02-25
100 XYLEM INC		2011-11-29	2013-02-26

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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)
100 XYLEM INC		2011-11-23	2013-02-27
250 XYLEM INC		2013-03-07	2013-11-04
110 XYLEM INC		2013-03-07	2013-11-12
100 YUM! BRANDS INC		2013-07-01	2013-11-12
400 SUMCO CORP, TOKYO SHS		2010-10-27	2013-03-07
40 SUMCO CORP, TOKYO SHS		2010-10-27	2013-04-10
500 SUMCO CORP, TOKYO SHS		2012-11-16	2013-04-10
60 NOVO DORDISK A/S B		2013-02-13	2013-05-21
210 NOVO DORDISK A/S B		2012-10-26	2013-05-28
70 NOVO DORDISK A/S B		2012-09-10	2013-06-07
80 NOVO DORDISK A/S B		2013-08-15	2013-11-13
140 NESTLE SA REGISTERED		2012-12-27	2013-04-29
60 NESTLE SA REGISTERED		2009-08-21	2013-04-29
250 NESTLE SA REGISTERED		2013-08-20	2013-11-13
270 ADECCO SA REG		2012-07-30	2013-07-04
211 ADECCO SA REG		2012-12-05	2013-07-24
9 ADECCO SA REG		2012-12-05	2013-07-29
148 ADECCO SA REG		2010-06-08	2013-07-29
132 ADECCO SA REG		2011-08-23	2013-07-30
440 RANKSTAD HOLDING NV		2011-08-24	2013-02-01
320 RANKSTAD HOLDING NV		2012-12-10	2013-02-01
360 RANKSTAD HOLDING NV		2012-12-10	2013-02-05
439 TELENOR ASA		2012-09-10	2013-05-14
241 TELENOR ASA		2012-09-10	2013-05-21
520 TELENOR ASA		2011-05-19	2013-06-03
411 TELENOR ASA		2012-03-13	2013-08-15
30 TELENOR ASA		2012-09-10	2013-08-15
409 TELENOR ASA		2011-05-18	2013-08-16
330 TELENOR ASA		2011-02-28	2013-09-13
340 TELENOR ASA		2011-02-16	2013-11-13

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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)
200 TELENOR ASA		2011-02-28	2013-11-13
560 TELENOR ASA		2011-02-28	2013-12-12
460 TELENOR ASA		2011-02-16	2013-12-27
430 GN STORE NORD A/S		2013-01-11	2013-08-28
320 GN STORE NORD A/S		2012-11-19	2013-10-23
120 ANHEUSER-BUSCH INBEV		2013-06-24	2013-11-13
120 ANHEUSER-BUSCH INBEV		2013-06-21	2013-11-13
23 MARKS & SPENCER GROUP PLC		2010-04-21	2013-09-26
1230 MARKS & SPENCER GROUP PLC		2013-02-08	2013-09-26
27 MARKS & SPENCER GROUP PLC		2010-04-21	2013-09-30
690 MARKS & SPENCER GROUP PLC		2010-04-21	2013-11-13
210 LAND SECURITIES GROUP PLC		2012-09-10	2013-07-15
150 LAND SECURITIES GROUP PLC		2012-03-20	2013-07-15
627 LAND SECURITIES GROUP PLC		2012-03-20	2013-10-23
533 LAND SECURITIES GROUP PLC		2012-03-20	2013-10-24
90 LONZA AG-REG		2009-08-21	2013-01-28
160 LONZA AG-REG		2009-08-21	2013-02-13
140 LONZA AG-REG		2010-12-23	2013-05-13
189 LONZA AG-REG		2011-09-28	2013-11-13
91 LONZA AG-REG		2011-09-28	2013-11-13
120 LONZA AG-REG		2013-12-17	2013-12-27
80 UMICORE		2012-03-23	2013-11-13
757 SONIC HEALTHCARE LTD		2012-09-10	2013-04-19
183 SONIC HEALTHCARE LTD		2012-09-10	2013-04-30
100 SONIC HEALTHCARE LTD		2009-09-01	2013-04-30
734 SONIC HEALTHCARE LTD		2009-09-01	2013-05-21
276 SONIC HEALTHCARE LTD		2009-09-01	2013-05-22
260 SONIC HEALTHCARE LTD		2009-09-01	2013-08-19
490 SONIC HEALTHCARE LTD		2009-09-01	2013-11-13
600 TENCENT HOLDINGS LTD		2013-04-17	2013-05-21

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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)
300 TENCENT HOLDINGS LTD		2013-04-17	2013-06-25
100 TENCENT HOLDINGS LTD		2011-09-28	2013-08-23
200 TENCENT HOLDINGS LTD		2011-09-28	2013-11-13
394 BURBERRY GROUP PLC		2013-02-08	2013-09-13
376 BURBERRY GROUP PLC		2012-10-22	2013-09-16
26 SYNGENTA AG		2011-05-19	2013-03-15
10 SYNGENTA AG		2013-08-20	2013-11-13
10 SYNGENTA AG		2011-01-04	2013-11-13
920 TELEVISION FRANCAISE		2009-08-21	2013-04-10
601 TELEVISION FRANCAISE		2009-08-21	2013-08-23
754 TELEVISION FRANCAISE		2009-08-21	2013-10-23
265 TELEVISION FRANCAISE		2009-08-21	2013-11-13
750 VIVENDI SA		2013-05-03	2013-11-13
20 QIAGEN NV		2011-02-17	2013-02-28
120 QIAGEN NV		2012-12-27	2013-02-28
650 QIAGEN NV		2013-05-23	2013-11-13
90 SWEDISH MATCH AB		2013-04-04	2013-11-13
30 ADIDAS AG DEM5 ORDS		2009-08-21	2013-11-13
80 ADIDAS AG DEM5 ORDS		2013-02-08	2013-11-13
90 BEIERSDORF AG DEM5 ORDS		2010-12-16	2013-04-29
20 BEIERSDORF AG DEM5 ORDS		2013-08-20	2013-11-13
40 BEIERSDORF AG DEM5 ORDS		2010-12-16	2013-11-13
110 FRESENIUS MEDICAL CARE AG AND KGAA		2013-08-08	2013-11-13
270 SIEMENS AG		2013-02-12	2013-04-12
140 SIEMENS AG		2013-05-22	2013-06-24
200 SIEMENS AG		2012-05-10	2013-07-24
60 SIEMENS AG		2013-02-26	2013-07-24
260 SIEMENS AG		2012-06-11	2013-07-24
200 THYSSENKRUPP AG		2013-08-26	2013-11-13
430 DISTRIBUIDORA INTERNACIONAL DE ALIMENTAC		2011-07-05	2013-11-13

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)
320 ACCOR SA		2013-05-22	2013-11-13
340 ACCOR SA		2011-03-18	2013-11-13
40 ACCOR SA		2013-04-05	2013-11-13
90 ACCOR SA		2012-02-08	2013-11-13
40 DANONE		2012-12-24	2013-04-10
80 DANONE		2011-08-08	2013-04-10
210 DANONE		2013-03-22	2013-04-24
250 DANONE		2012-12-24	2013-04-29
70 DANONE		2012-09-10	2013-11-13
30 DANONE		2012-12-27	2013-11-13
230 CAP GEMINI SA		2012-09-24	2013-02-26
110 CAP GEMINI SA		2011-11-03	2013-02-26
241 CAP GEMINI SA		2011-11-03	2013-08-07
159 CAP GEMINI SA		2011-11-03	2013-08-08
720 CARREFOUR SUPERMARCHE FF100		2009-08-21	2013-11-13
50 NEXANS SA		2010-09-01	2013-09-16
70 SCHNEIDER ELECTRIC SA		2013-10-29	2013-11-13
448 CRH PLC		2013-01-25	2013-08-15
445 CRH PLC		2013-06-18	2013-08-16
580 CRH PLC		2013-06-13	2013-09-13
470 CRH PLC		2012-09-24	2013-11-13
40 SONOVA HOLDINGS AG		2013-04-29	2013-11-13
329 WIRECARD AG		2012-10-08	2013-07-30
211 WIRECARD AG		2012-10-08	2013-08-01
230 IMPERIAL TOBACCO GROUP PLC		2013-05-23	2013-11-13
180 IMPERIAL TOBACCO GROUP PLC		2013-06-26	2013-11-13
190 SABMILLER PLC		2012-09-10	2013-04-29
220 SABMILLER PLC		2013-10-23	2013-11-13
600 SUZUKI MOTOR CORP		2012-09-10	2013-04-10
900 SUZUKI MOTOR CORP		2011-05-06	2013-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 PETROLEUM GEO-SERVICES ASA		2013-05-22	2013-11-13
160 PETROLEUM GEO-SERVICES ASA		2012-09-10	2013-11-13
70 VOPAK		2013-10-09	2013-11-13
260 ADMIRAL GROUP PLC		2012-03-28	2013-11-13
90 ADMIRAL GROUP PLC		2013-05-22	2013-11-13
1280 PACIFIC BASIN SHIPPING LTD		2012-09-10	2013-08-16
7720 PACIFIC BASIN SHIPPING LTD		2011-08-24	2013-08-16
1000 PACIFIC BASIN SHIPPING LTD		2012-09-10	2013-11-13
236 PRYSMIAN SPA		2011-11-22	2013-08-16
190 PRYSMIAN SPA		2012-09-10	2013-08-16
304 PRYSMIAN SPA		2011-11-22	2013-08-23
20 BIOMERIEUX		2012-09-10	2013-11-13
200 GROUPE EUROTUNNEL SA REGR		2011-09-28	2013-10-23
370 GROUPE EUROTUNNEL SA REGR		2011-09-28	2013-11-13
60 BRENNTAG AG		2013-05-22	2013-11-13
30 D/S NORDEN		2012-09-10	2013-08-15
110 D/S NORDEN		2011-06-24	2013-08-15
20 D/S NORDEN		2012-09-10	2013-11-13
1610 LIFE HEALTHCARE GROUP HOLDIN		2013-08-28	2013-11-13
320 LIFE HEALTHCARE GROUP HOLDIN		2012-09-10	2013-11-13
8000 SHANDONG WEIGAO GP MEDICAL- H		2013-02-15	2013-11-13
40 CHAROEN POKHAND FOODS PUB		2012-09-26	2013-11-13
5660 CHAROEN POKHAND FOODS PUB		2012-12-06	2013-11-13
26 OSRAM LICHT AG		2012-06-11	2013-08-07
6 OSRAM LICHT AG		2013-02-26	2013-08-07
20 OSRAM LICHT AG		2012-05-10	2013-08-07
90 PROSIEBEN SAT 1 MEDIA AG-REG		2013-06-11	2013-11-13
110 AGGREKO PLC		2013-05-22	2013-11-13
190 AMDOCS LTD		2012-05-10	2013-07-23
261 AMDOCS LTD		2013-03-19	2013-07-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
311 AMDOCS LTD		2012-09-07	2013-08-01
80 AMDOCS LTD		2009-08-20	2013-08-05
58 AMDOCS LTD		2012-09-07	2013-08-05
320 AMDOCS LTD		2009-08-20	2013-11-12
120 AMDOCS LTD		2012-05-10	2013-11-12
246 AMDOCS LTD		2009-08-20	2013-11-21
140 AMDOCS LTD		2012-05-10	2013-11-27
44 AMDOCS LTD		2009-08-20	2013-12-02
550 BRITISH SKY BROADCASTING GRP		2012-09-10	2013-11-13
820 BRITISH SKY BROADCASTING GRP		2013-03-28	2013-11-13
390 HSBC HOLDINGS PLC		2012-09-27	2013-11-13
248 JOHNSON MATTHEY PLC		2012-09-10	2013-05-14
132 JOHNSON MATTHEY PLC		2013-02-08	2013-05-20
35 JOHNSON MATTHEY PLC		2011-11-17	2013-06-11
135 JOHNSON MATTHEY PLC		2013-02-08	2013-06-11
200 JOHNSON MATTHEY PLC		2011-11-17	2013-07-15
170 JOHNSON MATTHEY PLC		2010-07-19	2013-08-07
170 JOHNSON MATTHEY PLC		2010-07-19	2013-09-13
150 JOHNSON MATTHEY PLC		2010-07-19	2013-09-26
2155 OCADO GROUP PLC		2011-10-03	2013-07-04
1245 OCADO GROUP PLC		2011-10-03	2013-07-08
1180 OCADO GROUP PLC		2012-09-10	2013-11-13
260 RECKITT BENCKISER GRP PLS ORDS		2012-01-12	2013-01-22
3510 TESCO ORD 5P		2011-06-01	2013-11-13
1040 WEATHERFORD INTL LTD		2009-08-20	2013-11-12
60 HOLCIM LTD-REG		2013-02-07	2013-11-13
50 HOLCIM LTD-REG		2011-04-12	2013-11-13
100 FANUC CORPORATION		2012-09-10	2013-09-24
100 FANUC CORPORATION		2012-12-13	2013-09-24
2000 MITSUI O S K LINES JPY ORDS		2012-05-07	2013-02-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 MITSUI O S K LINES JPY ORDS		2012-09-10	2013-04-26
1000 MITSUI O S K LINES JPY ORDS		2013-08-20	2013-09-24
1000 MITSUI O S K LINES JPY ORDS		2012-09-10	2013-09-24
3000 NIPPON YUSEN KABUSHIKI KAISHA		2012-05-16	2013-02-07
2000 NIPPON YUSEN KABUSHIKI KAISHA		2012-09-10	2013-05-08
1000 NIPPON YUSEN KABUSHIKI KAISHA		2012-09-10	2013-11-13
100 SANTEN PHARMACEUTICL JPY50		2012-03-05	2013-02-18
200 SANTEN PHARMACEUTICL JPY50		2011-12-05	2013-02-18
200 SHIN-ETSU CHEMCIAL CO JPY50 ORDS		2011-02-01	2013-04-30
300 TOKYO ELECTRON LTD Y50		2009-08-21	2013-05-22
511 TOKYO ELECTRON LTD Y50		2013-02-27	2013-05-22
300 TOKYO ELECTRON LTD Y50		2013-06-06	2013-10-08
300 TOKYO ELECTRON LTD Y50		2013-06-06	2013-10-24
100 TOKYO ELECTRON LTD Y50		2013-06-06	2013-11-13
200 TOKYO ELECTRON LTD Y50		2013-08-20	2013-11-21
600 TOYOTA MTR CORP COM		2012-09-10	2013-01-15
100 TOYOTA MTR CORP COM		2011-06-07	2013-01-15
200 TOYOTA MTR CORP COM		2011-06-07	2013-11-13
400 KONINKLIJKE AHOLD NV		2011-05-10	2013-07-03
550 KONINKLIJKE AHOLD NV		2010-12-07	2013-11-13
690 KONINKLIJKE AHOLD NV		2013-05-22	2013-11-13
70 AKZO NOBEL NV		2013-10-30	2013-11-13
390 QIAGEN NV		2011-08-01	2013-11-12
425 QIAGEN NV		2013-11-04	2013-11-12
140 YANDEX NV-A		2013-10-09	2013-11-12
110 ZIGGO NV		2013-05-31	2013-11-13
224 ZIGGO NV		2013-05-31	2013-12-12
46 ZIGGO NV		2013-05-31	2013-12-16
10680 ALUMINA LTD		2012-05-16	2013-11-13
350 NEXANS SA - RTS 10/30/2013		2013-10-17	2013-10-23

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)
560 DIANA SHIPPING INC		2012-05-11	2013-08-15
90 DIANA SHIPPING INC		2012-09-07	2013-11-12
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)
2,380		1,682	698
36,821		23,839	12,982
17,335		18,858	-1,523
1,432		1,394	38
2,870		2,677	193
1,451		1,283	168
3,762		3,157	605
3,850		3,047	803
2,310		1,149	1,161
14,930		7,353	7,577
742		367	375
15,452		12,346	3,106
9,347		8,251	1,096
8,110		7,614	496
3,639		3,679	-40
10,636		12,003	-1,367
10,391		11,045	-654
20,936		18,438	2,498
7,973		5,971	2,002
13,201		11,231	1,970
6,601		3,935	2,666
3,494		1,968	1,526
11,917		12,526	-609
31,153		21,586	9,567
21,084		9,765	11,319
7,107		6,491	616
3,939		2,970	969
5,552		3,953	1,599
8,397		5,908	2,489
35,874		35,174	700

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)
9,587		9,150	437
2,130		1,082	1,048
16,928		11,604	5,324
2,695		2,078	617
14,573		9,365	5,208
11,658		8,311	3,347
5,287		5,366	-79
13,101		4,266	8,835
15,594		12,640	2,954
13,031		4,214	8,817
12,996		4,214	8,782
5,447		4,213	1,234
96,730		100,087	-3,357
1,841		1,061	780
2,761		2,597	164
9,232		5,301	3,931
4,412		2,620	1,792
2,642		1,545	1,097
10,573		6,153	4,420
2,654		1,533	1,121
3,136		4,156	-1,020
789		1,039	-250
729		1,039	-310
2,527		3,631	-1,104
5,406		7,709	-2,303
699		1,012	-313
2,804		3,711	-907
1,057		1,337	-280
350		354	-4
1,751		2,229	-478

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)
1,891		1,909	-18
3,494		2,189	1,305
5,047		3,946	1,101
17,614		12,160	5,454
4,190		3,881	309
2,095		1,519	576
4,189		3,216	973
2,095		1,519	576
5,087		3,782	1,305
4,070		3,987	83
1,113		1,145	-32
2,213		2,254	-41
1,329		1,324	5
2,234		2,146	88
2,237		2,116	121
2,674		2,523	151
1,331		1,254	77
447		412	35
2,498		2,058	440
2,044		1,831	213
4,535		3,502	1,033
8,921		6,979	1,942
4,462		3,489	973
14,050		10,992	3,058
13,139		9,850	3,289
6,855		5,937	918
3,146		2,999	147
3,495		2,999	496
2,001		858	1,143
10,291		4,262	6,029

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)
7,610		5,059	2,551
2,214		1,841	373
4,459		3,674	785
4,166		3,641	525
4,138		3,621	517
4,101		3,612	489
4,064		3,612	452
3,183		793	2,390
4,904		1,189	3,715
6,450		1,586	4,864
4,742		1,189	3,553
14,501		14,665	-164
26,529		12,915	13,614
6,640		3,197	3,443
283,795		215,121	68,674
46,205		36,055	10,150
12,600		8,300	4,300
10,484		5,100	5,384
1,759		1,524	235
1,767		1,487	280
1,746		1,435	311
3,433		2,825	608
1,719		1,395	324
10,772		8,283	2,489
7,850		8,555	-705
3,419		3,118	301
3,593		2,972	621
4,009		2,656	1,353
3,830		2,622	1,208
4,548		2,581	1,967

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)
8,868		5,149	3,719
7,765		7,910	-145
12,562		9,956	2,606
6,855		5,974	881
27,004		23,895	3,109
1,245		1,180	65
2,063		1,945	118
411		386	25
1,849		1,737	112
207		193	14
1,232		1,144	88
823		758	65
958		966	-8
1,914		1,672	242
1,678		1,327	351
719		569	150
4,630		3,790	840
1,157		948	209
454		379	75
1,817		1,510	307
2,251		1,872	379
1,123		891	232
4,430		3,553	877
2,253		1,759	494
688		519	169
3,897		2,987	910
3,804		2,942	862
2,717		1,500	1,217
5,441		3,001	2,440
3,930		1,500	2,430

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)
7,488		3,001	4,487
5,606		2,250	3,356
3,732		1,500	2,232
13,439		5,251	8,188
3,799		1,500	2,299
5,554		2,660	2,894
4,078		1,995	2,083
6,809		3,325	3,484
8,157		3,990	4,167
9,237		11,600	-2,363
14,595		15,978	-1,383
22,582		19,632	2,950
5,910		5,895	15
8,392		4,852	3,540
5,867		5,895	-28
100,515		100,349	166
100,450		100,357	93
16,918		8,239	8,679
9,968		8,313	1,655
212		172	40
19,315		12,503	6,812
9,833		8,724	1,109
3,439		2,630	809
3,465		2,594	871
3,635		2,558	1,077
3,427		2,558	869
5,378		3,837	1,541
46,304		30,411	15,893
16,069		14,504	1,565
10,372		10,127	245

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)
100,922		100,385	537
51,350		51,224	126
6,068		1,401	4,667
6,318		1,401	4,917
3,376		3,550	-174
8,596		8,832	-236
1,721		1,765	-44
687		706	-19
4,456		4,542	-86
1,558		1,697	-139
4,688		5,091	-403
24,434		9,688	14,746
9,452		9,538	-86
5,601		5,002	599
3,788		3,206	582
2,022		1,602	420
2,002		1,600	402
4,287		3,158	1,129
3,354		2,053	1,301
2,236		1,558	678
100,375		100,432	-57
25,708		16,059	9,649
2,735		1,171	1,564
9,599		9,174	425
1,614		1,525	89
1,630		1,524	106
8,942		8,268	674
12,487		4,929	7,558
3,943		3,388	555
6,109		2,335	3,774

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)
13,586		6,889	6,697
33,515		18,244	15,271
17,965		13,194	4,771
154,820		154,774	46
2,355		2,265	90
9,455		8,624	831
3,577		2,823	754
4,769		4,430	339
3,543		2,816	727
8,333		6,570	1,763
4,764		3,754	1,010
5,985		4,686	1,299
12,470		10,449	2,021
8,405		6,843	1,562
13,935		12,487	1,448
1,168		949	219
2,316		1,825	491
1,163		913	250
2,887		2,224	663
5,774		4,215	1,559
895		957	-62
8,962		9,225	-263
8,354		5,279	3,075
3,974		3,261	713
1,321		1,061	260
2,653		2,121	532
7,144		4,237	2,907
10,567		6,580	3,987
19,266		14,247	5,019
8,974		6,635	2,339

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)
18,108		23,045	-4,937
1,598		1,822	-224
15,604		18,576	-2,972
7,792		5,061	2,731
2,213		1,350	863
547		337	210
2,760		1,687	1,073
5,418		5,493	-75
4,660		4,474	186
3,083		2,847	236
20,027		17,402	2,625
3,710		2,812	898
3,676		2,786	890
18,634		9,170	9,464
5,113		2,654	2,459
4,696		4,494	202
2,348		2,232	116
7,572		7,511	61
3,063		2,553	510
3,522		2,297	1,225
1,831		1,198	633
20,233		12,290	7,943
9,166		9,137	29
2,082		2,163	-81
19,425		19,730	-305
3,895		3,840	55
550,000		550,000	
150,000		150,000	
6,695		7,084	-389
6,493		4,803	1,690

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)
2,010		993	1,017
2,010		993	1,017
4,286		1,949	2,337
4,336		1,930	2,406
1,908		965	943
3,809		1,930	1,879
3,938		1,930	2,008
1,956		965	991
3,928		1,930	1,998
3,934		1,930	2,004
3,197		2,711	486
1,401		1,355	46
2,796		2,694	102
4,239		4,009	230
2,766		2,653	113
273		265	8
274		265	9
1,618		1,586	32
823		787	36
2,426		2,346	80
10,668		15,421	-4,753
5,917		5,313	604
16,107		14,333	1,774
9,090		4,614	4,476
18,179		15,330	2,849
20,306		9,227	11,079
15,187		13,215	1,972
10,129		4,614	5,515
11,527		10,586	941
1,823		1,685	138

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)
1,823		1,685	138
918		842	76
4,338		4,118	220
16,614		11,135	5,479
2,999		3,434	-435
2,978		3,433	-455
2,978		3,431	-453
2,314		2,744	-430
6,701		6,820	-119
2,481		1,710	771
2,481		2,107	374
4,974		3,410	1,564
8,577		6,781	1,796
2,081		1,687	394
5,227		3,464	1,763
27,203		19,446	7,757
16,168		14,640	1,528
19,993		12,680	7,313
150,000		150,000	
3,573		3,098	475
5,354		3,922	1,432
1,786		1,306	480
3,596		2,613	983
8,767		9,273	-506
11,460		5,388	6,072
221,100		221,003	97
2,430		2,005	425
2,719		2,005	714
6,846		7,090	-244
982		966	16

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)
587		644	-57
5,262		5,761	-499
8,601		9,181	-580
2,146		2,199	-53
1,814		1,822	-8
2,734		2,702	32
1,787		1,801	-14
3,460		3,600	-140
980		960	20
967		960	7
5,948		5,667	281
9,124		7,352	1,772
2,015		2,032	-17
4,030		4,128	-98
2,465		2,438	27
1,643		1,584	59
2,422		2,375	47
1,614		1,459	155
6,042		5,449	593
2,300		2,173	127
4,157		3,607	550
2,101		1,766	335
6,816		5,782	1,034
3,187		3,174	13
3,279		3,132	147
4,859		4,329	530
3,246		2,886	360
6,807		5,642	1,165
3,362		2,595	767
1,953		2,029	-76

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)
1,302		940	362
6,706		6,582	124
3,370		2,351	1,019
3,204		3,141	63
6,409		4,696	1,713
3,441		3,279	162
5,062		3,520	1,542
6,566		4,656	1,910
6,550		4,588	1,962
3,600		2,423	1,177
982		1,113	-131
3,930		4,415	-485
2,952		3,290	-338
2,947		3,282	-335
1,969		2,167	-198
984		1,047	-63
984		755	229
4,914		3,752	1,162
1,965		1,450	515
2,072		1,346	726
12,727		8,827	3,900
3,847		2,368	1,479
8,053		7,939	114
10,814		8,668	2,146
10,281		7,842	2,439
11,857		12,967	-1,110
7,868		7,893	-25
26,757		28,875	-2,118
17,045		16,396	649
4,195		3,958	237

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)
4,173		3,756	417
3,763		3,626	137
11,387		8,336	3,051
1,229		741	488
28,995		24,960	4,035
4,159		3,710	449
10,225		8,138	2,087
3,826		1,747	2,079
547		310	237
3,560		1,622	1,938
1,095		499	596
4,385		1,997	2,388
3,853		1,747	2,106
22,492		21,565	927
4,283		3,251	1,032
6,890		7,421	-531
124,110		124,250	-140
2,752		2,177	575
2,755		2,148	607
2,789		2,147	642
2,051		1,778	273
4,787		2,994	1,793
3,388		2,097	1,291
3,548		2,042	1,506
10,756		5,897	4,859
4,194		1,966	2,228
13,683		8,903	4,780
25,708		25,727	-19
4,675		5,060	-385
6,009		6,300	-291

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)
4,541		4,594	-53
5,713		6,041	-328
2,817		2,899	-82
2,824		2,800	24
5,583		5,600	-17
5,992		5,600	392
4,493		4,200	293
9,438		10,224	-786
8,784		7,287	1,497
7,986		7,025	961
2,644		2,243	401
18		15	3
7,573		7,047	526
6,119		5,662	457
9,806		10,310	-504
2,748		2,905	-157
1,932		1,848	84
11,650		8,602	3,048
10,239		5,611	4,628
19,265		11,144	8,121
20,611		16,204	4,407
5,694		4,267	1,427
1,826		1,620	206
1,808		1,565	243
1,929		1,824	105
3,813		3,637	176
3,653		3,566	87
3,518		3,220	298
8,497		7,734	763
7,628		6,058	1,570

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)
16,762		13,413	3,349
5,086		5,299	-213
4,230		3,886	344
11,922		7,304	4,618
3,687		4,105	-418
6,861		7,277	-416
2,265		1,305	960
9,438		9,857	-419
11,812		7,953	3,859
12,796		9,445	3,351
12,116		7,893	4,223
9,772		4,639	5,133
10,907		6,166	4,741
245		558	-313
245		543	-298
238		543	-305
935		2,090	-1,155
457		1,014	-557
234		456	-222
232		456	-224
465		913	-448
447		872	-425
438		776	-338
1,282		2,327	-1,045
226		388	-162
443		776	-333
220		388	-168
892		1,552	-660
446		768	-322
1,369		2,303	-934

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,631		4,422	1,209
20,645		14,449	6,196
5,459		5,962	-503
13,766		14,667	-901
8,292		8,066	226
45,752		41,231	4,521
8		4	4
2,769		1,377	1,392
2,836		2,505	331
6,091		5,354	737
11,539		7,440	4,099
7,457		6,067	1,390
311		234	77
7,977		5,848	2,129
4,118		3,041	1,077
9,885		10,071	-186
7,249		5,953	1,296
2,051		1,203	848
5,105		3,006	2,099
5,019		2,998	2,021
3,954		2,389	1,565
5,752		3,580	2,172
4,696		2,382	2,314
289		221	68
8,375		8,336	39
3,611		2,204	1,407
3,689		2,187	1,502
1,866		1,093	773
8,514		8,326	188
2,673		2,731	-58

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,347		3,249	2,098
19,297		18,061	1,236
3,152		2,642	510
3,135		2,311	824
2,881		1,706	1,175
320		230	90
3,148		1,826	1,322
2,433		1,091	1,342
6,299		2,728	3,571
23,201		17,857	5,344
3,367		3,000	367
4,086		2,906	1,180
4,166		2,902	1,264
4,059		2,902	1,157
2,033		1,449	584
6,668		4,326	2,342
6,703		4,270	2,433
96,705		100,920	-4,215
425,296		428,901	-3,605
39		39	
12,687		12,952	-265
1,312		1,250	62
1,311		1,250	61
657		625	32
4,952		2,683	2,269
2,740		2,395	345
1,374		1,196	178
1,375		1,156	219
1,368		1,156	212
1,375		671	704

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)
8,046		3,354	4,692
6,725		4,428	2,297
9,598		9,478	120
1,418		1,354	64
19,852		13,073	6,779
10,227		8,417	1,810
3,721		4,212	-491
6,240		5,616	624
9,383		11,878	-2,495
13,256		13,326	-70
100,000		100,037	-37
14,983		11,408	3,575
45,665		29,006	16,659
21,312		32,070	-10,758
1,682		1,863	-181
14,500		14,490	10
743,308		752,091	-8,783
17,123		17,523	-400
194,000		194,346	-346
13,047		11,361	1,686
5,701		5,783	-82
23,185		22,554	631
33,692		29,353	4,339
9,580		8,575	1,005
2,737		2,653	84
1,869		1,762	107
1,833		1,762	71
1,797		1,579	218
9,722		7,574	2,148
2,982		2,370	612

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)
6,984		6,666	318
4,587		3,960	627
4,587		3,938	649
2,458		1,898	560
2,443		1,885	558
2,672		2,088	584
2,676		2,084	592
2,713		2,084	629
8,067		6,216	1,851
4,458		5,505	-1,047
3,344		3,092	252
5,038		5,250	-212
3,528		3,595	-67
10,303		9,985	318
736		683	53
3,652		3,396	256
3,627		3,371	256
1,080		1,009	71
3,600		3,357	243
7,206		6,596	610
12,763		22,512	-9,749
6,282		8,958	-2,676
11,982		14,539	-2,557
9,252		9,882	-630
12,246		12,234	12
8,103		6,692	1,411
8,909		6,609	2,300
2,034		1,495	539
677		498	179
15,193		9,186	6,007

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)
495		273	222
11,885		7,034	4,851
13,027		7,085	5,942
4,509		4,432	77
9,225		5,450	3,775
3,984		3,890	94
5,348		5,145	203
9,085		8,721	364
11,037		8,932	2,105
16,556		13,955	2,601
32,952		26,409	6,543
9,179		7,498	1,681
8,261		6,624	1,637
10,890		8,791	2,099
9,075		6,988	2,087
7,566		7,067	499
101,245		100,516	729
5,019		4,399	620
6,625		5,817	808
2,067		1,975	92
8,275		7,883	392
2,278		1,474	804
2,278		1,967	311
10,466		10,217	249
3,804		3,703	101
942		918	24
4,003		3,664	339
6,463		5,391	1,072
4,361		3,561	800
4,487		3,560	927

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)
2,226		1,775	451
2,229		1,747	482
6,934		5,052	1,882
14,505		11,640	2,865
6,369		4,500	1,869
6,844		4,330	2,514
14,131		8,575	5,556
9,374		5,438	3,936
13,838		7,715	6,123
15,130		5,703	9,427
3,498		1,342	2,156
1,525		1,501	24
2,288		1,284	1,004
3,845		2,141	1,704
7,673		4,250	3,423
6,145		3,143	3,002
3,299		1,676	1,623
5,760		2,930	2,830
3,285		1,670	1,615
3,279		1,670	1,609
13,679		9,361	4,318
23,156		23,373	-217
9,893		9,771	122
4,839		4,397	442
9,933		7,548	2,385
25,392		34,837	-9,445
6,510		5,301	1,209
4,721		3,745	976
8,075		8,407	-332
50,000		50,000	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,461		7,398	3,063
1,609		1,050	559
16,722		7,416	9,306
2,853		2,814	39
2,864		2,786	78
8,354		7,763	591
7,980		9,100	-1,120
4,429		4,629	-200
2,197		2,282	-85
2,422		2,282	140
6,913		6,806	107
702		679	23
1,639		1,576	63
2,333		2,248	85
2,295		2,248	47
1,160		1,124	36
2,352		2,248	104
2,340		2,248	92
698		674	24
1,628		1,573	55
694		674	20
2,314		2,172	142
2,879		2,458	421
17,608		12,288	5,320
3,372		3,177	195
4,779		4,327	452
10,269		9,404	865
3,978		3,619	359
3,852		3,600	252
3,846		3,592	254

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)
4,093		3,576	517
2,061		1,780	281
8,385		7,010	1,375
4,169		3,488	681
13,568		12,791	777
24,851		17,308	7,543
4,042		2,632	1,410
5,688		3,919	1,769
13,958		10,228	3,730
1,020		602	418
11,262		6,614	4,648
10,324		9,906	418
7,828		3,008	4,820
8,691		6,035	2,656
10,459		6,897	3,562
1,376		1,469	-93
2,747		2,923	-176
2,755		2,873	-118
4,135		4,253	-118
1,375		1,408	-33
2,697		2,813	-116
2,885		2,806	79
2,859		2,804	55
2,848		2,804	44
3,553		3,497	56
1,348		1,095	253
1,349		1,086	263
1,354		1,086	268
2,798		2,134	664
2,807		2,009	798

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)
271		198	73
1,757		1,286	471
3,376		2,464	912
2,728		1,954	774
2,743		1,954	789
2,627		1,904	723
2,628		1,904	724
2,656		1,700	956
2,660		1,700	960
5,802		7,628	-1,826
4,718		5,798	-1,080
7,200		7,587	-387
9,679		7,231	2,448
15,121		10,363	4,758
4,112		2,834	1,278
3,290		2,272	1,018
22,139		11,850	10,289
26,492		16,172	10,320
7,184		4,095	3,089
25,273		10,980	14,293
7,097		3,869	3,228
1,613		621	992
18,399		9,749	8,650
8,972		4,488	4,484
9,926		4,488	5,438
9,915		4,310	5,605
19,651		23,804	-4,153
6,445		10,397	-3,952
150,000		150,000	
100,520		100,341	179

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)
44,247		31,659	12,588
14,541		11,399	3,142
8,508		6,801	1,707
7,346		6,006	1,340
10,601		8,732	1,869
19,996		24,908	-4,912
14,914		8,935	5,979
27,695		17,115	10,580
6,670		4,901	1,769
3,115		2,222	893
3,113		2,179	934
6,487		4,268	2,219
29,087		25,831	3,256
3,048		2,822	226
6,012		5,181	831
5,833		4,673	1,160
2,926		2,308	618
4,136		3,459	677
2,790		2,297	493
2,969		2,250	719
8,903		6,748	2,155
7,762		8,184	-422
2,803		2,383	420
2,764		2,377	387
2,764		2,379	385
1,386		1,188	198
2,721		2,377	344
5,438		4,747	691
2,752		2,363	389
2,699		2,355	344

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)
2,708		2,322	386
8,451		7,172	1,279
3,742		3,156	586
7,142		7,018	124
4,334		6,765	-2,431
437		676	-239
5,460		3,598	1,862
10,241		10,172	69
35,242		33,834	1,408
11,242		11,010	232
13,600		13,877	-277
9,840		9,203	637
4,217		2,436	1,781
18,036		16,760	1,276
15,350		11,766	3,584
13,444		10,487	2,957
572		446	126
9,414		6,772	2,642
8,363		5,730	2,633
18,306		16,072	2,234
13,313		10,932	2,381
14,599		12,111	2,488
9,959		8,215	1,744
5,299		4,510	789
10,864		8,710	2,154
9,221		7,440	1,781
673		561	112
9,258		6,563	2,695
7,310		5,459	1,851
7,988		5,437	2,551

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)
4,699		3,309	1,390
12,783		9,265	3,518
10,937		7,356	3,581
8,853		6,170	2,683
7,584		4,527	3,057
12,365		10,266	2,099
12,365		10,533	1,832
183		134	49
9,767		7,400	2,367
215		157	58
5,404		4,020	1,384
3,054		2,707	347
2,181		1,749	432
9,949		7,312	2,637
8,541		6,216	2,325
5,262		9,233	-3,971
10,473		16,414	-5,941
10,477		14,140	-3,663
17,724		14,328	3,396
8,540		5,722	2,818
11,387		11,088	299
3,667		4,238	-571
10,032		10,464	-432
2,508		2,530	-22
1,371		1,197	174
10,214		8,784	1,430
3,914		3,303	611
3,480		3,112	368
7,369		5,864	1,505
23,504		19,667	3,837

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,736		9,661	1,075
4,590		2,109	2,481
10,194		4,218	5,976
10,035		7,759	2,276
9,652		7,146	2,506
11,348		8,728	2,620
3,921		4,011	-90
3,921		3,006	915
9,777		14,249	-4,472
8,798		9,308	-510
14,472		11,678	2,794
4,970		4,104	866
18,371		16,405	1,966
426		394	32
2,554		2,183	371
14,903		12,188	2,715
2,870		2,865	5
3,479		1,391	2,088
9,277		7,192	2,085
8,124		4,901	3,223
1,969		1,814	155
3,939		2,178	1,761
7,000		7,210	-210
28,540		28,396	144
13,951		14,487	-536
22,151		16,976	5,175
6,645		5,977	668
28,797		20,731	8,066
5,150		4,364	786
3,736		2,103	1,633

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)
14,078		12,010	2,068
14,958		15,018	-60
1,760		1,394	366
3,959		2,975	984
2,787		2,633	154
5,575		5,421	154
16,161		14,217	1,944
18,997		15,991	3,006
5,062		4,413	649
2,169		1,975	194
11,310		9,443	1,867
5,409		4,131	1,278
13,895		9,051	4,844
9,104		5,972	3,132
26,279		32,138	-5,859
3,115		3,326	-211
5,723		5,972	-249
10,027		9,727	300
9,979		9,436	543
13,519		11,910	1,609
11,978		9,040	2,938
5,141		4,347	794
9,983		7,643	2,340
6,467		4,902	1,565
8,694		8,293	401
6,804		6,333	471
10,227		7,937	2,290
11,254		11,279	-25
14,086		10,992	3,094
21,129		20,950	179

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)
118		160	-42
1,894		2,600	-706
3,985		3,929	56
5,226		4,834	392
1,809		1,752	57
831		571	260
5,009		4,291	718
692		446	246
5,524		3,102	2,422
4,447		3,482	965
7,130		3,995	3,135
1,991		1,794	197
1,940		1,762	178
3,710		3,259	451
10,020		9,992	28
1,080		751	329
3,961		3,551	410
846		501	345
6,211		5,592	619
1,234		1,237	-3
7,184		7,822	-638
32		42	-10
4,457		6,181	-1,724
991		616	375
231		177	54
770		504	266
3,810		3,858	-48
2,770		3,038	-268
7,317		5,778	1,539
10,017		9,220	797

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)
12,049		10,309	1,740
3,080		1,938	1,142
2,233		1,923	310
12,843		7,754	5,089
4,848		3,649	1,199
10,030		5,961	4,069
5,669		3,970	1,699
1,776		1,066	710
7,214		6,803	411
10,756		11,035	-279
4,296		3,680	616
9,965		9,680	285
5,297		4,833	464
1,441		1,109	332
5,558		4,858	700
8,572		5,802	2,770
7,431		4,348	3,083
7,884		4,348	3,536
6,808		3,837	2,971
9,873		7,578	2,295
5,675		1,882	3,793
8,032		1,436	6,596
16,974		13,426	3,548
20,330		24,240	-3,910
17,537		20,665	-3,128
4,371		4,755	-384
3,643		3,950	-307
16,956		16,617	339
16,956		17,753	-797
6,846		7,978	-1,132

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)
7,742		4,711	3,031
4,576		4,118	458
4,576		2,356	2,220
7,203		8,806	-1,603
5,351		3,559	1,792
2,963		1,780	1,183
4,234		4,025	209
8,469		7,570	899
13,545		11,208	2,337
17,000		16,237	763
28,957		24,837	4,120
16,228		14,968	1,260
16,684		14,968	1,716
5,484		4,989	495
10,569		9,576	993
28,710		24,705	4,005
4,785		4,076	709
12,695		8,152	4,543
5,988		5,556	432
10,037		6,978	3,059
12,591		9,948	2,643
5,179		5,054	125
8,929		6,437	2,492
9,651		9,496	155
5,057		4,924	133
4,612		3,965	647
10,002		8,047	1,955
2,037		1,652	385
10,032		12,564	-2,532
2,071		1	2,070

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)
6,189		4,898	1,291
1,054		651	403
			57,420

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	
			698
			12,982
			-1,523
			38
			193
			168
			605
			803
			1,161
			7,577
			375
			3,106
			1,096
			496
			-40
			-1,367
			-654
			2,498
			2,002
			1,970
			2,666
			1,526
			-609
			9,567
			11,319
			616
			969
			1,599
			2,489
			700

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	
			437
			1,048
			5,324
			617
			5,208
			3,347
			-79
			8,835
			2,954
			8,817
			8,782
			1,234
			-3,357
			780
			164
			3,931
			1,792
			1,097
			4,420
			1,121
			-1,020
			-250
			-310
			-1,104
			-2,303
			-313
			-907
			-280
			-4
			-478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			1,305
			1,101
			5,454
			309
			576
			973
			576
			1,305
			83
			-32
			-41
			5
			88
			121
			151
			77
			35
			440
			213
			1,033
			1,942
			973
			3,058
			3,289
			918
			147
			496
			1,143
			6,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,551
			373
			785
			525
			517
			489
			452
			2,390
			3,715
			4,864
			3,553
			-164
			13,614
			3,443
			68,674
			10,150
			4,300
			5,384
			235
			280
			311
			608
			324
			2,489
			-705
			301
			621
			1,353
			1,208
			1,967

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,719
			-145
			2,606
			881
			3,109
			65
			118
			25
			112
			14
			88
			65
			-8
			242
			351
			150
			840
			209
			75
			307
			379
			232
			877
			494
			169
			910
			862
			1,217
			2,440
			2,430

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	
			4,487
			3,356
			2,232
			8,188
			2,299
			2,894
			2,083
			3,484
			4,167
			-2,363
			-1,383
			2,950
			15
			3,540
			-28
			166
			93
			8,679
			1,655
			40
			6,812
			1,109
			809
			871
			1,077
			869
			1,541
			15,893
			1,565
			245

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	
			537
			126
			4,667
			4,917
			-174
			-236
			-44
			-19
			-86
			-139
			-403
			14,746
			-86
			599
			582
			420
			402
			1,129
			1,301
			678
			-57
			9,649
			1,564
			425
			89
			106
			674
			7,558
			555
			3,774

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	
			6,697
			15,271
			4,771
			46
			90
			831
			754
			339
			727
			1,763
			1,010
			1,299
			2,021
			1,562
			1,448
			219
			491
			250
			663
			1,559
			-62
			-263
			3,075
			713
			260
			532
			2,907
			3,987
			5,019
			2,339

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	
			-4,937
			-224
			-2,972
			2,731
			863
			210
			1,073
			-75
			186
			236
			2,625
			898
			890
			9,464
			2,459
			202
			116
			61
			510
			1,225
			633
			7,943
			29
			-81
			-305
			55
			-389
			1,690

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	
			1,017
			1,017
			2,337
			2,406
			943
			1,879
			2,008
			991
			1,998
			2,004
			486
			46
			102
			230
			113
			8
			9
			32
			36
			80
			-4,753
			604
			1,774
			4,476
			2,849
			11,079
			1,972
			5,515
			941
			138

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	
			138
			76
			220
			5,479
			-435
			-455
			-453
			-430
			-119
			771
			374
			1,564
			1,796
			394
			1,763
			7,757
			1,528
			7,313
			475
			1,432
			480
			983
			-506
			6,072
			97
			425
			714
			-244
			16

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	
			-57
			-499
			-580
			-53
			-8
			32
			-14
			-140
			20
			7
			281
			1,772
			-17
			-98
			27
			59
			47
			155
			593
			127
			550
			335
			1,034
			13
			147
			530
			360
			1,165
			767
			-76

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	
			362
			124
			1,019
			63
			1,713
			162
			1,542
			1,910
			1,962
			1,177
			-131
			-485
			-338
			-335
			-198
			-63
			229
			1,162
			515
			726
			3,900
			1,479
			114
			2,146
			2,439
			-1,110
			-25
			-2,118
			649
			237

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	
			417
			137
			3,051
			488
			4,035
			449
			2,087
			2,079
			237
			1,938
			596
			2,388
			2,106
			927
			1,032
			-531
			-140
			575
			607
			642
			273
			1,793
			1,291
			1,506
			4,859
			2,228
			4,780
			-19
			-385
			-291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-328
			-82
			24
			-17
			392
			293
			-786
			1,497
			961
			401
			3
			526
			457
			-504
			-157
			84
			3,048
			4,628
			8,121
			4,407
			1,427
			206
			243
			105
			176
			87
			298
			763
			1,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,349
			-213
			344
			4,618
			-418
			-416
			960
			-419
			3,859
			3,351
			4,223
			5,133
			4,741
			-313
			-298
			-305
			-1,155
			-557
			-222
			-224
			-448
			-425
			-338
			-1,045
			-162
			-333
			-168
			-660
			-322
			-934

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	
			1,209
			6,196
			-503
			-901
			226
			4,521
			4
			1,392
			331
			737
			4,099
			1,390
			77
			2,129
			1,077
			-186
			1,296
			848
			2,099
			2,021
			1,565
			2,172
			2,314
			68
			39
			1,407
			1,502
			773
			188
			-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,098
			1,236
			510
			824
			1,175
			90
			1,322
			1,342
			3,571
			5,344
			367
			1,180
			1,264
			1,157
			584
			2,342
			2,433
			-4,215
			-3,605
			-265
			62
			61
			32
			2,269
			345
			178
			219
			212
			704

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	
			4,692
			2,297
			120
			64
			6,779
			1,810
			-491
			624
			-2,495
			-70
			-37
			3,575
			16,659
			-10,758
			-181
			10
			-8,783
			-400
			-346
			1,686
			-82
			631
			4,339
			1,005
			84
			107
			71
			218
			2,148
			612

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	
			318
			627
			649
			560
			558
			584
			592
			629
			1,851
			-1,047
			252
			-212
			-67
			318
			53
			256
			256
			71
			243
			610
			-9,749
			-2,676
			-2,557
			-630
			12
			1,411
			2,300
			539
			179
			6,007

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	
			222
			4,851
			5,942
			77
			3,775
			94
			203
			364
			2,105
			2,601
			6,543
			1,681
			1,637
			2,099
			2,087
			499
			729
			620
			808
			92
			392
			804
			311
			249
			101
			24
			339
			1,072
			800
			927

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	
			451
			482
			1,882
			2,865
			1,869
			2,514
			5,556
			3,936
			6,123
			9,427
			2,156
			24
			1,004
			1,704
			3,423
			3,002
			1,623
			2,830
			1,615
			1,609
			4,318
			-217
			122
			442
			2,385
			-9,445
			1,209
			976
			-332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,063
			559
			9,306
			39
			78
			591
			-1,120
			-200
			-85
			140
			107
			23
			63
			85
			47
			36
			104
			92
			24
			55
			20
			142
			421
			5,320
			195
			452
			865
			359
			252
			254

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	
			517
			281
			1,375
			681
			777
			7,543
			1,410
			1,769
			3,730
			418
			4,648
			418
			4,820
			2,656
			3,562
			-93
			-176
			-118
			-118
			-33
			-116
			79
			55
			44
			56
			253
			263
			268
			664
			798

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	
			73
			471
			912
			774
			789
			723
			724
			956
			960
			-1,826
			-1,080
			-387
			2,448
			4,758
			1,278
			1,018
			10,289
			10,320
			3,089
			14,293
			3,228
			992
			8,650
			4,484
			5,438
			5,605
			-4,153
			-3,952
			179

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	
			12,588
			3,142
			1,707
			1,340
			1,869
			-4,912
			5,979
			10,580
			1,769
			893
			934
			2,219
			3,256
			226
			831
			1,160
			618
			677
			493
			719
			2,155
			-422
			420
			387
			385
			198
			344
			691
			389
			344

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	
			386
			1,279
			586
			124
			-2,431
			-239
			1,862
			69
			1,408
			232
			-277
			637
			1,781
			1,276
			3,584
			2,957
			126
			2,642
			2,633
			2,234
			2,381
			2,488
			1,744
			789
			2,154
			1,781
			112
			2,695
			1,851
			2,551

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	
			1,390
			3,518
			3,581
			2,683
			3,057
			2,099
			1,832
			49
			2,367
			58
			1,384
			347
			432
			2,637
			2,325
			-3,971
			-5,941
			-3,663
			3,396
			2,818
			299
			-571
			-432
			-22
			174
			1,430
			611
			368
			1,505
			3,837

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	
			1,075
			2,481
			5,976
			2,276
			2,506
			2,620
			-90
			915
			-4,472
			-510
			2,794
			866
			1,966
			32
			371
			2,715
			5
			2,088
			2,085
			3,223
			155
			1,761
			-210
			144
			-536
			5,175
			668
			8,066
			786
			1,633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,068
			-60
			366
			984
			154
			154
			1,944
			3,006
			649
			194
			1,867
			1,278
			4,844
			3,132
			-5,859
			-211
			-249
			300
			543
			1,609
			2,938
			794
			2,340
			1,565
			401
			471
			2,290
			-25
			3,094
			179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-706
			56
			392
			57
			260
			718
			246
			2,422
			965
			3,135
			197
			178
			451
			28
			329
			410
			345
			619
			-3
			-638
			-10
			-1,724
			375
			54
			266
			-48
			-268
			1,539
			797

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	
			1,740
			1,142
			310
			5,089
			1,199
			4,069
			1,699
			710
			411
			-279
			616
			285
			464
			332
			700
			2,770
			3,083
			3,536
			2,971
			2,295
			3,793
			6,596
			3,548
			-3,910
			-3,128
			-384
			-307
			339
			-797
			-1,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,031
			458
			2,220
			-1,603
			1,792
			1,183
			209
			899
			2,337
			763
			4,120
			1,260
			1,716
			495
			993
			4,005
			709
			4,543
			432
			3,059
			2,643
			125
			2,492
			155
			133
			647
			1,955
			385
			-2,532
			2,070

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	
			1,291
			403

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>				
FRIENDS OF THE BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON,MA 02115	NONE	EXEMPT	SUPPORT	3,000
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	EXEMPT	SUPPORT	26,500
STARKIDS SCHOLARSHIP PROGRAM PO BOX 6214 MIDDLETOWN,RI 02842	NONE	EXEMPT	SUPPORT	1,000
HILL HOUSE INC 127 MOUNT VERNON STREET BOSTON,MA 02108	NONE	EXEMPT	SUPPORT	1,000
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVENUE NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	5,000
THE NEWPORT ART MUSEUM 76 BELLEVUE AVENUE NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	3,000
ST GEORGE'S SCHOOL 372 PURGATORY MIDDLETOWN,RI 02842	NONE	EXEMPT	SUPPORT	1,000
THE REDWOOD LIBRARY 50 BELLEVUE NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	3,000
SEAMAN'S CHURCH INSTITUTE 18 MARKET SQUARE NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	5,000
THE NEWPORT HISTORICAL SOCIETY 82 TOURO STREET NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	25,000
MARTIN LUTHER KING COMMUNITY CENTER 20 DR MARCUS F WHEATLAND NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	5,000
BOYS & GIRLS CLUB OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	1,000
THE NEWPORT MUSIC FESTIVAL 850 AQUIDNECK AVENUE MIDDLETOWN,RI 02842	NONE	EXEMPT	SUPPORT	1,000
SAVE THE BAY 1000 SAVE THE BAY DRIVE PROVIDENCE,RI 02905	NONE	EXEMPT	SUPPORT	1,000
HOUSING HOTLINE 10A COLLINS STREET NEWPORT,RI 08240	NONE	EXEMPT	SUPPORT	1,000
Total  3a				4,724,289

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				
SAIL TO PREVAIL DISABLED SAILING PROGRAM PO BOX 1264 NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	1,000
THE ROSE ISLAND LIGHTHOUSE PO BOX 149 NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	500
THE NEWPORT STRING PROJECT 1392 WESTMINSTER STREET PROVIDENCE,RI 02909	NONE	EXEMPT	SUPPORT	2,000
UNITED WAY OF GREENWICH 1 LAFAYETTE COURT GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	50,000
BOYS & GIRLS CLUB OF GREE 744 LAKE AVENUE GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	500
FAMILY CENTERS INC PO BOX 7550 GREENWICH,CT 06836	NONE	EXEMPT	SUPPORT	30,000
GREENWICH COUNTRY DAY SCHOOL PO BOX 623 GREENWICH,CT 06836	NONE	EXEMPT	SUPPORT	2,000
NEW CANAAN COUNTRY SCHOOL PO BOX 997 NEW CANAAN,CT 06840	NONE	EXEMPT	SUPPORT	5,000
MISS PORTERS SCHOOL INC 60 MAIN STREET FARMINGTON,CT 06032	NONE	EXEMPT	SUPPORT	22,000
DARIEN LIBRARY 1441 BOSTON POST ROAD DARIEN,CT 06820	NONE	EXEMPT	SUPPORT	500
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD BOX 800 LAKEVILLE,CT 06039	NONE	EXEMPT	SUPPORT	1,500
GREENWICH ACADEMY 200 N MAPLE AVENUE GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	500
SACRED HEART PARISH 17 BRIDE STREET KENY,CT 06757	NONE	EXEMPT	SUPPORT	500
GREEN FARMS ACADEMY 35 BEACHSIDE AVENUE BOX 998 GREEN FARMS,CT 06838	NONE	EXEMPT	SUPPORT	5,000
DIOCESE OF BRIDGEPORT 238 JEWETT STREET BRIDGEPORT,CT 06606	NONE	EXEMPT	SUPPORT	3,000
Total  3a				4,724,289

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				
ST THOMAS MOORE CATHOLIC CHURCH 374 MIDDLESEX ROAD DARIEN,CT 06820	NONE	EXEMPT	SUPPORT	750
CHOATE ROSEMARY HALL 333 CHRISTIAN STREET WALLINGFORD,CT 06492	NONE	EXEMPT	SUPPORT	5,500
KIDS IN CRISIS INC ONE SALEM STREET COS COB,CT 06807	NONE	EXEMPT	SUPPORT	2,000
THE CHILDRENS SCHOOL STAMFORD 118 SCOFIELDTOWN ROAD STAMFORD,CT 06903	NONE	EXEMPT	SUPPORT	500
ST MICHAEL THE ARCHANGEL ROMAN CATHOLIC CHURCH 469 NORTH STREET GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	3,000
HORIZONS - NEW CANAAN COUNTRY DAY 545 PONUS RIDGE PO BOX 997 NEW CANAAN,CT 06840	NONE	EXEMPT	SUPPORT	500
NEIGHBOR TO NEIGHBOR INC 248 EAST PUTNAM AVENUE GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	1,000
UNITES SERVICE ORGNIZATIONS 2111 WILSON BLVD ARLINGTON,VA 22201	NONE	EXEMPT	SUPPORT	3,000
THE CHAPIN SCHOOL M M BURKET 100 EAST END AVENUE NEW YORK,NY 10028	NONE	EXEMPT	SUPPORT	3,000
STEPHEN GRAYNOR SCHOOL 148 W 90TH STREET NEW YORK,NY 10024	NONE	EXEMPT	SUPPORT	3,000
STARLIGHT STARBRIGHT CHILDRENS FOUNDATION 1560 BROADWAY SUITE 600 NEW YORK,NY 10036	NONE	EXEMPT	SUPPORT	1,500
ABINGDON THEATER 312 W 36TH STREET 6TH FLOOR NEW YORK,NY 10018	NONE	EXEMPT	SUPPORT	10,000
THE SALVATION ARMY 855 ASYLUM AVENUE HARTFORD,CT 06105	NONE	EXEMPT	SUPPORT	2,000
VASSAR COLLEGE 124 RAYMOND AVENUE BOX 14 POUGHKEEPSIE,NY 12604	NONE	EXEMPT	SUPPORT	500
ST LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON,NY 13617	NONE	EXEMPT	SUPPORT	3,000
Total  3a				4,724,289

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				
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	5,000
SAIL NEWPORT 60 FORT ADAMS DRIVE NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	500
GREENWICH EMERGENCY MEDICAL SERVICE 1111 E PUTNAM AVENUE RIVERSIDE,CT 06878	NONE	EXEMPT	SUPPORT	1,000
GREENWICH ADULT DAY CARE 70 PARSONAGE ROAD GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	500
AQUIDNECK LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN,RI 02842	NONE	EXEMPT	SUPPORT	3,000
FRIENDS OF NATHANEIL WITHERELL 70 PARSONAGE ROAD GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	500
UNIVERSITY OF PENNSLVANIA 3451 WALNUT STREET PHILADELPHIA,PA 19104	NONE	EXEMPT	SUPPORT	1,000
THE NAVAL COLLEGE FOUNDATION 686 CUSHING ROAD NEWPORT,RI 02841	NONE	EXEMPT	SUPPORT	2,000
BRUCE MUSEUM ONE MUSEUM DRIVE GREENWICH,CT 06830	NONE	EXEMPT	SUPPORT	1,000
GREGORIAN UNIVERSITY FOUNDATION 106 W 56TH STREET NEWYORK,NY 10019	NONE	EXEMPT	SUPPORT	3,000
NEW ENGLAND CONSERVATORY OF MUSIC 295 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	EXEMPT	SUPPORT	10,000
MEALS ON WHEELS ASSOCIATION OF AMERICA 203 S UNION STREET ALEXANDRIA,VA 22314	NONE	EXEMPT	SUPPORT	1,000
NEWPORT FILM 174 BELLEVUE AVENU NEWPORT,RI 02840	NONE	EXEMPT	SUPPORT	3,000
NEW TRIER EDUCATIONAL FOUNDATION 7 HAPP ROAD NORTHFIELD,IL 60093	NONE	EXEMPT	SUPPORT	500
SOCIAL VENTURE PARTNERS OF RHODE ISLAND 460 HARRIS AVENUE 30 PROVIDENCE,RI 02909	NONE	EXEMPT	SUPPORT	1,000
Total  3a				4,724,289

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				
JAMESTOWN ART CENTER 18 VALLEY STREET JAMESTOWN,RI 02835	NONE	EXEMPT	SUPPORT	2,000
DENISON UNIVERSITY PO BOX 734 GRANVILLE,OH 43023	NONE	EXEMPT	SUPPORT	3,000
MIAMI OF OHIO PARENTS COUNCIL 725 E CHESTNUT STREET OXFORD,OH 45056	NONE	EXEMPT	SUPPORT	500
MISERICORDIA HEART OF MERCY CENTER 6300 NORTH RIDGE CHICAGO,IL 60660	NONE	EXEMPT	EXEMPTSUPPORT	250
SACRED HEART CATHOLIC CHURCH 1077 TOWER ROAD WINNETKA,IL 60093	NONE	EXEMPT	SUPPORT	1,000
WINNETKA ALLIANCE FOR EARLY CHILDHOOD 1235 OAK STREET WINNETKA,IL 60093	NONE	EXEMPT	SUPPORT	500
KOHL CHILDRENS MUSEUM OF GREATER CHICAGO INC 2100 PATRIOT BLVD GLENVIEW,IL 60026	NONE	EXEMPT	SUPPORT	5,000
THE WINNETKA PUBLIC SCHOOL FOUNDATION PO BOX 97 WINNETKA,IL 60093	NONE	EXEMPT	SUPPORT	500
VOLUNTEER CENTER OF NEW TREIR TOWNSHIP 520 GLENDALE AVENUE WINNETEA,IL 60093	NONE	EXEMPT	SUPPORT	500
MUNSON MEDICAL CENTER 210 BEAUMONT PL TRAVERSE CITY,MI 49684	NONE	EXEMPT	SUPPORT	1,000
UNITED WAY OF NORTHWEST MICHIGAN 521 S UNION STREET TRAVERSE CITY,MI 48684	NONE	EXEMPT	SUPPORT	500
ST GERTUDE'S 611 WEST NORTH STREET GAYLORD,MI 49735	NONE	EXEMPT	SUPPORT	5,289
LEELANDAU CHILDRENS CENTER PO BOX 317 LEELAND,MI 49654	NONE	EXEMPT	SUPPORT	2,000
COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN 333 WEST FORT STREET DETROIT,MI 482263134	NONE	EXEMPT	SUPPORT	4,377,000
MUNSON HEALTHCARE REGIONAL FOUNDATION PO BOX 1188 TRAVERSE CITY,MI 49685	NONE	EXEMPT	SUPPORT	500
Total  3a				4,724,289

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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>				
LEELANAU CONSERVANCY PO BOX 1007 LELAND,MI 49654	NONE	EXEMPT	SUPPORT	1,000
SHARE CARE OF LEELANAU 215 HIGN STREET NORTHPOINT,MI 49670	NONE	EXEMPT	SUPPORT	500
NORTHPORT COMMUNITY ARTS CENTER PO BOX 319 NORTHPORT,MI 49670	NONE	EXEMPT	SUPPORT	500
LEELANAU TOWNSHIP COMMUNITY FOUNDATION PO BOX 818 NORTHPOINT,MI 49670	NONE	EXEMPT	SUPPORT	5,000
ATWILL MEMORIAL CHAPEL 932 N BIRCHWOOD DRIVE NORTHPORT,MI 49670	NONE	EXEMPT	SUPPORT	5,000
GEORGETOWN UNIVERSITY 37 AND 37 STREET NW WASHINGTON,DC 20057	NONE	EXEMPT	SUPPORT	3,000
PRINCETON UNIVERSITY PO BOX 291 PRINCETON,NJ 08544	NONE	EXEMPT	SUPPORT	29,000
FOOD FOR THE POOR INC 6401 LYONS RD COCONUT CREEK,FL 33073	NONE	EXEMPT	SUPPORT	1,000
NORTHPORT EMERGENCY MEDICAL SERVICE P O BOX 338 NORTHPORT,MI 49670	NONE	EXEMPT	SUPPORT	1,000
Total			3a	4,724,289

TY 2013 Investments Corporate Bonds Schedule

Name: HARVEY FIRESTONE JR FOUNDATION

EIN: 34-1388254

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	4,148,801	4,142,934

**TY 2013 Investments Corporate
Stock Schedule****Name:** HARVEY FIRESTONE JR FOUNDATION**EIN:** 34-1388254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	5,351,544	7,026,993
MUTUAL FUNDS	1,175,146	1,379,269

TY 2013 Other Decreases Schedule

Name: HARVEY FIRESTONE JR FOUNDATION

EIN: 34-1388254

Description	Amount
DIFFERENCE BETWEEN CASH RECEIPTS AND TAXABLE INCOME	5,028