



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

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 COYDOG FOUNDATION		A Employer identification number 36-3479461	
Number and street (or P O box number if mail is not delivered to street address) C/O FAMILY OFFICE SOLUTIONS PO BOX 2532		B Telephone number (see instructions) (617) 489-7300	
City or town, state or province, country, and ZIP or foreign postal code MOUNT PLEASANT, SC 29465		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 45,013,913		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,089,563	1,089,563		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,542,514			
	b Gross sales price for all assets on line 6a 8,179,162				
	7 Capital gain net income (from Part IV, line 2) . . .		1,542,514		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-45,706	-40,754		
	12 Total. Add lines 1 through 11	2,586,371	2,591,323		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,000	10,000		0
	c Other professional fees (attach schedule)	175,840	175,840		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	126,950	24,450		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	39,134	39,134		0
	24 Total operating and administrative expenses. Add lines 13 through 23	351,924	249,424		0
	25 Contributions, gifts, grants paid	2,331,855			2,331,855
	26 Total expenses and disbursements. Add lines 24 and 25	2,683,779	249,424		2,331,855
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-97,408			
	b Net investment income (if negative, enter -0-)		2,341,899		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	181,501	718,687	718,687
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	19,608,625 	18,126,890	24,382,422
	c	Investments—corporate bonds (attach schedule).	6,278,745 	6,698,757	6,746,033
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,379,027 	14,143,936	13,166,771
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,447,898	39,688,270	45,013,913
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	39,447,898	39,688,270	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	39,447,898	39,688,270	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	39,447,898	39,688,270	

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	39,447,898
2	Enter amount from Part I, line 27a	2	-97,408
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	337,780
4	Add lines 1, 2, and 3	4	39,688,270
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	39,688,270

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,542,514
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	2,102,044	41,159,705	0 051070
2011	2,017,231	42,107,606	0 047907
2010	1,850,806	40,016,679	0 046251
2009	2,121,021	36,948,476	0 057405
2008	2,377,550	42,806,648	0 055542

2	Total of line 1, column (d).	2	0 258175
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 051635
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	43,562,825
5	Multiply line 4 by line 3.	5	2,249,366
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	23,419
7	Add lines 5 and 6.	7	2,272,785
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	2,331,855

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	23,419
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	23,419
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	23,419
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	25,077
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	50,077
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	37
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	26,621
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 26,621 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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☒ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of BOARDMAN LLOYD Telephone no (617) 489-7300 Located at C/O HARRIS LLOYD 2 BRIGHTON STREET BELMONT MA ZIP +4 02478			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

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

0

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	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	43,188,627
b	Average of monthly cash balances.	1b	1,037,591
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	44,226,218
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	44,226,218
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	663,393
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,562,825
6	Minimum investment return. Enter 5% of line 5.	6	2,178,141

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	2,178,141
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	23,419
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,419
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,154,722
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,154,722
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	2,154,722

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	2,331,855
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,331,855
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	23,419
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,308,436
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				2,154,722
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			1,906,253	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,331,855				
a Applied to 2012, but not more than line 2a			1,906,253	
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.				425,602
e Remaining amount distributed out of corpus	0			
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	0			
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				1,729,120
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	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,331,855
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

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)
SHORT TERM GAINS FROM PARTNERSHIPS	P	2013-01-01	2013-12-31
LONG TERM GAINS FROM PARTNERSHIPS	P	2001-01-01	2013-12-31
ISHARES S&P 500 INDEX FUND 1270 SH	P	2012-05-03	2013-06-24
ISHARES S&P 500 INDEX FUND 480 SH	P	2012-06-05	2013-07-30
ISHARES S&P 500 INDEX FUND 2470 SH	P	2012-05-03	2013-07-30
ISHARES S&P 500 INDEX FUND 2950 SH	P	2012-06-05	2013-10-10
ISHARES S&P 500 INDEX FUND 280 SH	P	2012-06-05	2013-12-18
BONANZA CREEK ENERGY INC 285 SH	P	2012-10-19	2013-01-03
BONANZA CREEK ENERGY INC 115 SH	P	2012-10-22	2013-01-03
WATSON PHARMACEUTICALS INC 200 SH	P	2012-01-04	2013-01-03
WATSON PHARMACEUTICALS INC 50 SH	P	2012-01-05	2013-01-04
TERADYNE INC 350 SH	P	2012-07-05	2013-01-09
TERADYNE INC 500 SH	P	2012-07-06	2013-01-09
TERADYNE INC 3850 SH	P	2012-06-28	2013-01-09
TERADYNE INC 650 SH	P	2012-06-28	2013-01-10
TERADYNE INC 100 SH	P	2012-06-28	2013-01-11
TERADYNE INC 100 SH	P	2012-07-10	2013-01-11
TERADYNE INC 450 SH	P	2012-07-09	2013-01-11
GORDMANS STORES INC 1000 SH	P	2012-06-25	2013-01-16
GORDMANS STORES INC 1600 SH	P	2012-06-26	2013-01-16
GORDMANS STORES INC 1200 SH	P	2012-06-21	2013-01-16
GORDMANS STORES INC 600 SH	P	2012-06-26	2013-01-17
GORDMANS STORES INC 100 SH	P	2012-06-27	2013-01-18
GORDMANS STORES INC 140 SH	P	2012-06-26	2013-01-18
KENNAMETAL INC 1500 SH	P	2012-02-02	2013-01-24
ARES CAP CORP 400 SH	P	2012-05-22	2013-01-30
ATWOOD OCEANICS INC 275 SH	P	2012-05-22	2013-01-30
BRINKER INTL INC 50 SH	P	2012-11-06	2013-01-30
FIRST REPUBLIC BANK/SAN FRANCI 50 SH	P	2012-12-06	2013-01-30
HURCO COMPANIES, INC 200 SH	P	2012-06-07	2013-01-30

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)
INGREDION INC 100 SH	P	2012-05-29	2013-01-30
JOS A BANK CLOTHIERS INC 250 SH	P	2012-06-19	2013-01-30
LIFE TECHNOLOGIES CORP COM 200 SH	P	2012-12-20	2013-01-30
MEDICAL PPTYS TR INC 400 SH	P	2012-07-17	2013-01-30
MEREDITH CORPORATION COMMON 210 SH	P	2012-06-11	2013-01-30
MYLAN LABS INC 400 SH	P	2012-05-29	2013-01-30
NEENAH PAPER INC 100 SH	P	2012-05-22	2013-01-30
PVH CORP 50 SH	P	2012-05-29	2013-01-30
SAIA INC 200 SH	P	2012-08-27	2013-01-30
SCHWEITZER-MAUDUIT INTL INC 35 SH	P	2012-12-12	2013-01-30
SCHWEITZER-MAUDUIT INTL INC 65 SH	P	2012-12-11	2013-01-30
TEREX CORP NEW 1300 SH	P	2012-08-22	2013-01-30
TITAN INTL INC ILL 150 SH	P	2012-08-22	2013-01-30
TUPPERWARE CORP 200 SH	P	2012-05-24	2013-01-30
TYSON FOODS INC CL A 200 SH	P	2012-05-22	2013-01-30
UNITED STATIONERS INC 200 SH	P	2012-08-21	2013-01-30
UNITED STATIONERS INC 100 SH	P	2012-08-20	2013-01-30
WESCO INTL INC 200 SH	P	2012-05-25	2013-01-30
WHITING PETE CORP NEW 80 SH	P	2012-06-19	2013-01-30
ZEP INC 100 SH	P	2012-07-06	2013-01-30
ZEP INC 45 SH	P	2012-07-18	2013-01-30
ZEP INC 127 SH	P	2012-06-19	2013-01-30
ZEP INC 118 SH	P	2012-07-11	2013-01-30
ZEP INC 60 SH	P	2012-07-09	2013-01-30
AMDOCS LIMITED 200 SH	P	2012-06-07	2013-01-30
HELEN OF TROY LTD 200 SH	P	2012-05-22	2013-01-30
ITURAN LOCATION AND CONTROL 500 SH	P	2012-06-07	2013-01-30
EMULEX CORP COM NEW 4300 SH	P	2012-05-22	2013-02-01
PVH CORP 20 SH	P	2012-05-29	2013-02-04
EMULEX CORP COM NEW 3200 SH	P	2012-05-24	2013-02-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EMULEX CORP COM NEW 1200 SH	P	2012-05-23	2013-02-06
EMULEX CORP COM NEW 1700 SH	P	2012-05-22	2013-02-06
EMULEX CORP COM NEW 300 SH	P	2012-05-25	2013-02-06
MC GRAW-HILL COMPANIES INC 400 SH	P	2012-05-25	2013-02-06
MC GRAW-HILL COMPANIES INC 100 SH	P	2012-05-24	2013-02-06
MC GRAW-HILL COMPANIES INC 200 SH	P	2012-05-22	2013-02-06
EMULEX CORP COM NEW 400 SH	P	2012-05-25	2013-02-07
MC GRAW-HILL COMPANIES INC 400 SH	P	2012-05-23	2013-02-07
MC GRAW-HILL COMPANIES INC 400 SH	P	2012-05-24	2013-02-07
MC GRAW-HILL COMPANIES INC 40 SH	P	2012-06-19	2013-02-07
MC GRAW-HILL COMPANIES INC 20 SH	P	2012-06-21	2013-02-07
EMULEX CORP COM NEW 900 SH	P	2012-05-25	2013-02-08
SCHWEITZER-MAUDUIT INTL INC 500 SH	P	2012-11-29	2013-02-08
SCHWEITZER-MAUDUIT INTL INC 1350 SH	P	2012-11-30	2013-02-08
SCHWEITZER-MAUDUIT INTL INC 350 SH	P	2012-12-03	2013-02-08
AMERICAS CAR-MART INC 100 SH	P	2012-05-24	2013-02-21
BONANZA CREEK ENERGY INC 200 SH	P	2012-10-22	2013-02-21
MATTEL INC 50 SH	P	2012-06-07	2013-02-21
MEREDITH CORPORATION COMMON 15 SH	P	2012-06-11	2013-02-21
MEREDITH CORPORATION COMMON 85 SH	P	2012-05-29	2013-02-21
MILLER HERMAN INC COM 300 SH	P	2012-07-20	2013-02-21
TEREX CORP NEW 300 SH	P	2012-08-22	2013-02-21
WESCO INTL INC 90 SH	P	2012-05-25	2013-02-21
HELEN OF TROY LTD 100 SH	P	2012-05-22	2013-02-21
FISERV INC COM 50 SH	P	2012-05-25	2013-02-22
GLOBAL PARTNERS LP 600 SH	P	2012-12-18	2013-02-22
HURCO COMPANIES, INC 100 SH	P	2012-06-07	2013-02-22
HURCO COMPANIES, INC 846 SH	P	2012-05-22	2013-02-22
LIFE TECHNOLOGIES CORP COM 200 SH	P	2012-12-19	2013-02-22
LIFE TECHNOLOGIES CORP COM 100 SH	P	2012-12-20	2013-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDICAL PPTYS TR INC 800 SH	P	2012-07-17	2013-02-22
MEREDITH CORPORATION COMMON 100 SH	P	2012-05-29	2013-02-22
MILLER HERMAN INC COM 200 SH	P	2012-07-20	2013-02-22
PVH CORP 10 SH	P	2012-05-29	2013-02-22
SAIA INC 900 SH	P	2012-08-24	2013-02-22
SAIA INC 400 SH	P	2012-08-27	2013-02-22
SAIA INC 300 SH	P	2012-12-12	2013-02-22
SAIA INC 1000 SH	P	2012-08-30	2013-02-22
TEREX CORP NEW 100 SH	P	2012-08-22	2013-02-22
TRIANGLE CAPITAL CORP 300 SH	P	2012-04-19	2013-02-22
TUPPERWARE CORP 150 SH	P	2012-05-24	2013-02-22
WESCO INTL INC 50 SH	P	2012-05-24	2013-02-22
WESCO INTL INC 10 SH	P	2012-05-25	2013-02-22
HELEN OF TROY LTD 250 SH	P	2012-05-22	2013-02-22
GLOBAL PARTNERS LP 1800 SH	P	2012-12-14	2013-02-25
HURCO COMPANIES, INC 54 SH	P	2012-05-22	2013-02-25
HURCO COMPANIES, INC 86 SH	P	2012-05-29	2013-02-25
LIFE TECHNOLOGIES CORP COM 235 SH	P	2012-12-19	2013-02-25
MEREDITH CORPORATION COMMON 200 SH	P	2012-05-29	2013-02-25
SAIA INC 341 SH	P	2012-08-13	2013-02-25
SAIA INC 59 SH	P	2012-08-30	2013-02-25
TEREX CORP NEW 200 SH	P	2012-08-22	2013-02-25
GLOBAL PARTNERS LP 200 SH	P	2012-12-20	2013-02-26
GLOBAL PARTNERS LP 197 SH	P	2012-12-18	2013-02-26
LIFE TECHNOLOGIES CORP COM 65 SH	P	2012-12-19	2013-02-26
MEREDITH CORPORATION COMMON 50 SH	P	2012-05-29	2013-02-26
SAIA INC 500 SH	P	2012-08-30	2013-02-26
HURCO COMPANIES, INC 100 SH	P	2012-05-23	2013-02-27
HURCO COMPANIES, INC 1000 SH	P	2012-05-24	2013-02-27
HURCO COMPANIES, INC 314 SH	P	2012-05-29	2013-02-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HURCO COMPANIES, INC 700 SH	P	2012-05-25	2013-02-27
SAIA INC 200 SH	P	2012-08-13	2013-02-27
TECH DATA CORP 733 SH	P	2013-03-08	2013-03-22
TECH DATA CORP 100 SH	P	2013-02-26	2013-03-25
TECH DATA CORP 200 SH	P	2013-03-08	2013-03-25
TECH DATA CORP 367 SH	P	2013-03-08	2013-03-26
TECH DATA CORP 100 SH	P	2013-02-09	2013-03-26
DARDEN RESTAURANTS INC COM 240 SH	P	2013-03-07	2013-04-05
DARDEN RESTAURANTS INC COM 60 SH	P	2013-03-05	2013-04-05
FIRST REPUBLIC BANK/SAN FRANCI 400 SH	P	2012-12-06	2013-04-05
FISERV INC COM 100 SH	P	2012-05-25	2013-04-05
INGREDION INC 150 SH	P	2012-05-29	2013-04-05
LIFE TECHNOLOGIES CORP COM 100 SH	P	2012-12-19	2013-04-05
MATTEL INC 50 SH	P	2012-05-29	2013-04-05
MATTEL INC 50 SH	P	2012-06-07	2013-04-05
MEDICAL PPTYS TR INC 500 SH	P	2012-07-17	2013-04-05
MYLAN LABS INC 100 SH	P	2012-05-22	2013-04-05
SNAP ON INC 100 SH	P	2013-03-07	2013-04-05
SNAP ON INC 50 SH	P	2012-05-24	2013-04-05
UNITED STATIONERS INC 400 SH	P	2012-08-20	2013-04-05
ZIMMER HLDGS INC 73 SH	P	2013-03-05	2013-04-05
ZIMMER HLDGS INC 67 SH	P	2013-03-06	2013-04-05
ALLIED WORLD ASSURANCE COMPANY 90 SH	P	2013-03-05	2013-04-05
FISERV INC COM 50 SH	P	2012-05-25	2013-04-08
MEDICAL PPTYS TR INC 300 SH	P	2012-07-17	2013-04-08
UNITED STATIONERS INC 100 SH	P	2012-08-20	2013-04-08
MEDICAL PPTYS TR INC 100 SH	P	2012-07-17	2013-04-09
MYLAN LABS INC 100 SH	P	2012-05-22	2013-04-09
TAUBMAN CTRS INC COM 275 SH	P	2012-06-06	2013-04-18
TAUBMAN CTRS INC COM 425 SH	P	2012-06-07	2013-04-18

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)
TAUBMAN CTRS INC COM 75 SH	P	2012-06-06	2013-04-22
TAUBMAN CTRS INC COM 105 SH	P	2012-06-11	2013-04-22
LIFE TECHNOLOGIES CORP COM 100 SH	P	2012-12-21	2013-04-30
LIFE TECHNOLOGIES CORP COM 300 SH	P	2012-12-19	2013-04-30
LIFE TECHNOLOGIES CORP COM 100 SH	P	2012-12-21	2013-05-03
LIFE TECHNOLOGIES CORP COM 125 SH	P	2012-12-26	2013-05-03
LIFE TECHNOLOGIES CORP COM 100 SH	P	2012-12-26	2013-05-09
AXIALL CORP 350 SH	P	2012-12-19	2013-05-10
AXIALL CORP 350 SH	P	2012-12-17	2013-05-10
LIFE TECHNOLOGIES CORP COM 100 SH	P	2012-12-26	2013-05-10
AXIALL CORP 900 SH	P	2012-12-17	2013-05-13
LIFE TECHNOLOGIES CORP COM 25 SH	P	2012-12-26	2013-05-15
LINN ENERGY LLC 95 SH	P	2013-03-05	2013-05-22
LINN ENERGY LLC 80 SH	P	2013-03-06	2013-05-22
LINN ENERGY LLC 25 SH	P	2012-12-12	2013-05-22
DIGITAL RLTY TR INC 100 SH	P	2012-11-13	2013-05-29
LINN ENERGY LLC 175 SH	P	2012-12-12	2013-05-29
MEDICAL PPTYS TR INC 400 SH	P	2012-07-17	2013-05-29
RLJ LODGING TRUST 400 SH	P	2013-03-05	2013-05-29
DIGITAL RLTY TR INC 100 SH	P	2012-11-08	2013-05-30
MEDICAL PPTYS TR INC 100 SH	P	2012-07-18	2013-05-30
RLJ LODGING TRUST 50 SH	P	2013-03-05	2013-05-30
DARDEN RESTAURANTS INC COM 50 SH	P	2013-03-05	2013-06-03
OLYMPIC STL INC 617 SH	P	2012-07-05	2013-06-03
OLYMPIC STL INC 517 SH	P	2012-07-10	2013-06-04
OLYMPIC STL INC 83 SH	P	2012-07-05	2013-06-04
OLYMPIC STL INC 193 SH	P	2012-07-10	2013-06-05
OLYMPIC STL INC 407 SH	P	2012-07-16	2013-06-05
ITURAN LOCATION AND CONTROL 2100 SH	P	2012-06-07	2013-06-05
OLYMPIC STL INC 520 SH	P	2012-07-09	2013-06-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OLYMPIC STL INC 232 SH	P	2012-07-11	2013-06-06
OLYMPIC STL INC 343 SH	P	2012-07-16	2013-06-06
OLYMPIC STL INC 200 SH	P	2012-07-17	2013-06-06
OLYMPIC STL INC 205 SH	P	2012-07-18	2013-06-06
ITURAN LOCATION AND CONTROL 1400 SH	P	2012-06-07	2013-06-06
ITURAN LOCATION AND CONTROL 100 SH	P	2012-06-08	2013-06-06
OLYMPIC STL INC 600 SH	P	2012-07-18	2013-06-07
ITURAN LOCATION AND CONTROL 2600 SH	P	2012-06-08	2013-06-07
TEREX CORP NEW 400 SH	P	2012-08-24	2013-06-18
TEREX CORP NEW 300 SH	P	2012-08-22	2013-06-18
TEREX CORP NEW 1700 SH	P	2012-08-23	2013-06-18
ASSOCIATED ESTATES RLTY CORP 1000 SH	P	2012-08-29	2013-06-21
BRINKER INTL INC 150 SH	P	2012-11-02	2013-06-21
BRINKER INTL INC 350 SH	P	2012-11-06	2013-06-21
DOVER CORPORATION 50 SH	P	2013-03-06	2013-06-21
FRANKLIN STR PPTYS CORP 750 SH	P	2013-03-08	2013-06-21
FRANKLIN STR PPTYS CORP 150 SH	P	2013-03-19	2013-06-21
MEDICAL PPTYS TR INC 1100 SH	P	2012-07-18	2013-06-21
MILLER HERMAN INC COM 400 SH	P	2012-08-01	2013-06-21
MILLER HERMAN INC COM 300 SH	P	2012-07-30	2013-06-21
MILLER HERMAN INC COM 500 SH	P	2012-07-30	2013-06-21
MILLER HERMAN INC COM 200 SH	P	2012-07-20	2013-06-21
ASSOCIATED ESTATES RLTY CORP 300 SH	P	2012-08-29	2013-06-24
ASSOCIATED ESTATES RLTY CORP 400 SH	P	2012-08-28	2013-06-24
BRINKER INTL INC 50 SH	P	2012-11-07	2013-06-24
BRINKER INTL INC 600 SH	P	2012-12-12	2013-06-24
BRINKER INTL INC 350 SH	P	2012-11-02	2013-06-24
BRINKER INTL INC 300 SH	P	2012-11-05	2013-06-24
FRANKLIN STR PPTYS CORP 700 SH	P	2013-03-08	2013-06-24
MEDICAL PPTYS TR INC 400 SH	P	2012-07-18	2013-06-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MILLER HERMAN INC COM 400 SH	P	2012-08-01	2013-06-24
MILLER HERMAN INC COM 300 SH	P	2012-07-27	2013-06-24
MILLER HERMAN INC COM 100 SH	P	2012-07-26	2013-06-24
SUPER MICRO COMPUTER INC 100 SH	P	2013-06-14	2013-06-24
SUPER MICRO COMPUTER INC 1000 SH	P	2013-05-28	2013-06-24
SUPER MICRO COMPUTER INC 500 SH	P	2013-05-29	2013-06-24
SUPER MICRO COMPUTER INC 1100 SH	P	2013-06-12	2013-06-24
ASSOCIATED ESTATES RLTY CORP 100 SH	P	2012-08-28	2013-06-25
BRINKER INTL INC 50 SH	P	2012-11-07	2013-06-25
BRINKER INTL INC 100 SH	P	2012-11-09	2013-06-25
BRINKER INTL INC 200 SH	P	2012-11-12	2013-06-25
BRINKER INTL INC 200 SH	P	2012-11-13	2013-06-25
BRINKER INTL INC 400 SH	P	2012-11-08	2013-06-25
MEDICAL PPTYS TR INC 100 SH	P	2012-07-18	2013-06-25
MILLER HERMAN INC COM 500 SH	P	2012-07-26	2013-06-25
MILLER HERMAN INC COM 200 SH	P	2012-07-24	2013-06-27
SUPER MICRO COMPUTER INC 1084 SH	P	2013-06-03	2013-06-27
SUPER MICRO COMPUTER INC 900 SH	P	2013-06-14	2013-06-27
SUPER MICRO COMPUTER INC 116 SH	P	2013-06-03	2013-06-28
SUPER MICRO COMPUTER INC 100 SH	P	2013-06-28	2013-06-28
SUPER MICRO COMPUTER INC 100 SH	P	2013-06-03	2013-06-28
SUPER MICRO COMPUTER INC 3100 SH	P	2013-05-31	2013-06-28
HUDSON TECHNOLOGIES INC 2400 SH	P	2013-03-04	2013-07-05
HUDSON TECHNOLOGIES INC 500 SH	P	2013-03-20	2013-07-05
ZEP INC 595 SH	P	2012-12-12	2013-07-05
HUDSON TECHNOLOGIES INC 1700 SH	P	2013-03-04	2013-07-08
HUDSON TECHNOLOGIES INC 2900 SH	P	2013-03-05	2013-07-09
HUDSON TECHNOLOGIES INC 1800 SH	P	2013-03-28	2013-07-09
HUDSON TECHNOLOGIES INC 400 SH	P	2013-03-18	2013-07-09
HUDSON TECHNOLOGIES INC 400 SH	P	2013-03-04	2013-07-09

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)
HUDSON TECHNOLOGIES INC 500 SH	P	2013-03-14	2013-07-09
HUDSON TECHNOLOGIES INC 1000 SH	P	2013-03-05	2013-07-10
HUDSON TECHNOLOGIES INC 2400 SH	P	2013-03-07	2013-07-10
HUDSON TECHNOLOGIES INC 1000 SH	P	2013-03-06	2013-07-10
TITAN INTL INC ILL 1550 SH	P	2012-08-17	2013-07-10
TITAN INTL INC ILL 850 SH	P	2012-08-22	2013-07-10
HUDSON TECHNOLOGIES INC 1500 SH	P	2013-03-08	2013-07-11
HUDSON TECHNOLOGIES INC 700 SH	P	2013-03-12	2013-07-11
TITAN INTL INC ILL 500 SH	P	2012-08-17	2013-07-11
TITAN INTL INC ILL 500 SH	P	2012-08-20	2013-07-12
TITAN INTL INC ILL 300 SH	P	2012-12-12	2013-07-12
TITAN INTL INC ILL 250 SH	P	2012-08-17	2013-07-12
ACTAVIS INC 100 SH	P	2013-03-05	2013-08-07
ACTAVIS INC 100 SH	P	2013-03-06	2013-08-07
CURTISS-WRIGHT CORPORATION COMMON 180 SH	P	2013-03-07	2013-08-07
FAMILY DLR STORES INC 150 SH	P	2013-02-28	2013-08-07
FAMILY DLR STORES INC 50 SH	P	2013-03-06	2013-08-07
FAMILY DLR STORES INC 50 SH	P	2013-03-05	2013-08-07
RENT A CTR INC NEW 200 SH	P	2013-03-06	2013-08-07
RENT A CTR INC NEW 200 SH	P	2013-03-05	2013-08-07
ZIMMER HLDGS INC 40 SH	P	2013-07-09	2013-08-07
ZIMMER HLDGS INC 35 SH	P	2013-07-08	2013-08-07
CURTISS-WRIGHT CORPORATION COMMON 120 SH	P	2013-03-07	2013-08-08
WESCO INTL INC 50 SH	P	2013-07-10	2013-08-08
WESCO INTL INC 20 SH	P	2013-03-07	2013-08-08
WESCO INTL INC 50 SH	P	2013-03-06	2013-08-08
WESCO INTL INC 30 SH	P	2013-07-17	2013-08-08
AMERICAN EAGLE OUTFITTERS INC 3300 SH	P	2013-06-26	2013-08-22
AMERICAN EAGLE OUTFITTERS INC 350 SH	P	2013-07-02	2013-08-22
AMERICAN EAGLE OUTFITTERS INC 400 SH	P	2013-07-09	2013-08-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN EAGLE OUTFITTERS INC 500 SH	P	2013-07-10	2013-08-22
AMERICAN EAGLE OUTFITTERS INC 160 SH	P	2013-07-11	2013-08-22
AMERICAN EAGLE OUTFITTERS INC 140 SH	P	2013-07-16	2013-08-22
BONANZA CREEK ENERGY INC 300 SH	P	2013-07-08	2013-09-30
CHICAGO BRIDGE & IRON COMPANY 100 SH	P	2013-01-24	2013-09-30
CURTISS-WRIGHT CORPORATION COMMON 150 SH	P	2013-03-07	2013-09-30
FIRST REPUBLIC BANK/SAN FRANCI 83 SH	P	2013-07-09	2013-09-30
FIRST REPUBLIC BANK/SAN FRANCI 225 SH	P	2012-12-06	2013-09-30
FIRST REPUBLIC BANK/SAN FRANCI 23 SH	P	2013-07-11	2013-09-30
FIRST REPUBLIC BANK/SAN FRANCI 69 SH	P	2013-07-10	2013-09-30
SYNERGY RESOURCES CORP 400 SH	P	2013-04-09	2013-09-30
SYNERGY RESOURCES CORP 32 SH	P	2013-07-15	2013-09-30
SYNERGY RESOURCES CORP 53 SH	P	2013-04-10	2013-09-30
SYNERGY RESOURCES CORP 450 SH	P	2013-07-09	2013-09-30
SYNERGY RESOURCES CORP 65 SH	P	2013-07-11	2013-09-30
ORIENT EXPRESS HOTELS 700 SH	P	2013-03-08	2013-09-30
SIGNET JEWELERS LTD 33 SH	P	2013-03-05	2013-09-30
SIGNET JEWELERS LTD 50 SH	P	2012-12-12	2013-09-30
SIGNET JEWELERS LTD 17 SH	P	2013-03-07	2013-09-30
BONANZA CREEK ENERGY INC 200 SH	P	2013-07-08	2013-10-01
CURTISS-WRIGHT CORPORATION COMMON 150 SH	P	2013-03-07	2013-10-01
FIRST REPUBLIC BANK/SAN FRANCI 350 SH	P	2012-12-06	2013-10-01
SYNERGY RESOURCES CORP 725 SH	P	2013-04-10	2013-10-01
ORIENT EXPRESS HOTELS 400 SH	P	2013-03-08	2013-10-01
SIGNET JEWELERS LTD 50 SH	P	2012-12-12	2013-10-01
SIGNET JEWELERS LTD 150 SH	P	2012-10-26	2013-10-01
CHICAGO BRIDGE & IRON COMPANY 300 SH	P	2013-01-24	2013-10-02
FIRST REPUBLIC BANK/SAN FRANCI 100 SH	P	2012-12-07	2013-10-02
FIRST REPUBLIC BANK/SAN FRANCI 200 SH	P	2012-12-12	2013-10-02
FIRST REPUBLIC BANK/SAN FRANCI 400 SH	P	2012-12-11	2013-10-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST REPUBLIC BANK/SAN FRANCI 275 SH	P	2012-12-06	2013-10-02
FIRST REPUBLIC BANK/SAN FRANCI 700 SH	P	2012-12-05	2013-10-02
SYNERGY RESOURCES CORP 575 SH	P	2013-04-10	2013-10-02
ACTAVIS PLC 50 SH	P	2013-09-30	2013-10-02
JABIL CIRCUIT INC 450 SH	P	2013-02-28	2013-10-07
JABIL CIRCUIT INC 150 SH	P	2013-02-28	2013-10-08
HOLLYFRONTIER CORP 100 SH	P	2013-07-10	2013-10-17
HOLLYFRONTIER CORP 250 SH	P	2013-06-28	2013-10-17
HOLLYFRONTIER CORP 150 SH	P	2013-07-01	2013-10-17
HOLLYFRONTIER CORP 251 SH	P	2013-09-17	2013-10-17
HOLLYFRONTIER CORP 700 SH	P	2013-05-30	2013-10-17
HOLLYFRONTIER CORP 800 SH	P	2013-05-28	2013-10-17
CAMDEN NATL CORP 82 SH	P	2013-07-10	2013-11-06
CAMDEN NATL CORP 175 SH	P	2013-03-14	2013-11-06
CAMDEN NATL CORP 93 SH	P	2013-07-09	2013-11-06
CAMDEN NATL CORP 800 SH	P	2013-03-12	2013-11-06
ORIENT EXPRESS HOTELS 500 SH	P	2013-03-08	2013-11-06
ORIENT EXPRESS HOTELS 250 SH	P	2013-03-12	2013-11-06
ORIENT EXPRESS HOTELS 650 SH	P	2013-03-05	2013-11-06
ORIENT EXPRESS HOTELS 200 SH	P	2013-03-18	2013-11-06
CAMDEN NATL CORP 325 SH	P	2013-03-14	2013-11-07
CAMDEN NATL CORP 125 SH	P	2013-03-25	2013-11-07
CAMDEN NATL CORP 250 SH	P	2013-03-22	2013-11-07
ORIENT EXPRESS HOTELS 200 SH	P	2013-03-19	2013-11-07
ORIENT EXPRESS HOTELS 50 SH	P	2013-03-05	2013-11-07
CAMDEN NATL CORP 335 SH	P	2013-03-25	2013-11-08
CAMDEN NATL CORP 115 SH	P	2013-03-28	2013-11-08
AMERICAN RAILCAR INDS INC 300 SH	P	2013-06-10	2013-11-20
AMERICAN RAILCAR INDS INC 1200 SH	P	2013-06-11	2013-11-20
AMERICAN RAILCAR INDS INC 1000 SH	P	2013-06-12	2013-11-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN RAILCAR INDS INC 110 SH	P	2013-07-11	2013-11-22
AMERICAN RAILCAR INDS INC 340 SH	P	2013-07-08	2013-11-22
AARON RENTS INC CL A 50 SH	P	2013-03-12	2013-12-03
AARON RENTS INC CL A 300 SH	P	2013-03-19	2013-12-03
AARON RENTS INC CL A 100 SH	P	2013-03-14	2013-12-03
AARON RENTS INC CL A 100 SH	P	2013-03-15	2013-12-03
AECOM TECHNOLOGY CORP DELAWARE 200 SH	P	2013-07-01	2013-12-03
AGRIUM INC 28 SH	P	2013-06-10	2013-12-03
AGRIUM INC 32 SH	P	2013-09-19	2013-12-03
ANN INC 325 SH	P	2013-01-25	2013-12-03
ARES CAP CORP 63 SH	P	2013-09-19	2013-12-03
ARES CAP CORP 47 SH	P	2013-09-18	2013-12-03
ARES CAP CORP 28 SH	P	2013-03-05	2013-12-03
ARES CAP CORP 22 SH	P	2013-03-07	2013-12-03
ARROW ELECTRONICS INC 100 SH	P	2013-03-15	2013-12-03
ARROW ELECTRONICS INC 50 SH	P	2013-03-19	2013-12-03
AVNET INC 32 SH	P	2013-03-15	2013-12-03
AVNET INC 48 SH	P	2013-03-08	2013-12-03
AVNET INC 95 SH	P	2013-03-07	2013-12-03
BUCKLE INC 27 SH	P	2013-09-18	2013-12-03
BUCKLE INC 14 SH	P	2013-09-19	2013-12-03
CENTER BANCORP INC 600 SH	P	2013-08-01	2013-12-03
CENTURY BANCORP INC MASS CL A NON 80 SH	P	2013-03-05	2013-12-03
CHICAGO BRIDGE & IRON COMPANY 70 SH	P	2013-01-24	2013-12-03
CONRAD INDS INC 300 SH	P	2013-11-12	2013-12-03
CONRAD INDS INC 25 SH	P	2013-10-17	2013-12-03
CURTISS-WRIGHT CORPORATION COMMON 86 SH	P	2013-03-07	2013-12-03
EASTMAN CHEMICAL CO 30 SH	P	2013-07-10	2013-12-03
EASTMAN CHEMICAL CO 20 SH	P	2013-07-12	2013-12-03
FAMILY DLR STORES INC 17 SH	P	2013-09-17	2013-12-03

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)
FAMILY DLR STORES INC 13 SH	P	2013-02-28	2013-12-03
FLUOR CORP NEW 75 SH	P	2013-07-02	2013-12-03
FOOT LOCKER INC 100 SH	P	2013-04-12	2013-12-03
FOOT LOCKER INC 300 SH	P	2013-07-09	2013-12-03
GOLUB CAPITAL BDC INC 107 SH	P	2013-03-06	2013-12-03
GOLUB CAPITAL BDC INC 93 SH	P	2013-03-05	2013-12-03
INGREDION INC 59 SH	P	2013-09-18	2013-12-03
INGREDION INC 11 SH	P	2013-09-20	2013-12-03
INGREDION INC 18 SH	P	2013-09-19	2013-12-03
LAM RESH CORP COM 100 SH	P	2013-06-11	2013-12-03
LIBERTY MEDIA HLDG CORP 100 SH	P	2013-06-18	2013-12-03
LIBERTY MEDIA HLDG CORP 250 SH	P	2013-07-09	2013-12-03
MYR GROUP INC DEL COM 300 SH	P	2013-10-29	2013-12-03
MATTEL INC 50 SH	P	2013-10-29	2013-12-03
MATTEL INC 6 SH	P	2013-09-17	2013-12-03
MATTEL INC 44 SH	P	2013-09-20	2013-12-03
MEDLEY CAPITAL CORP 235 SH	P	2013-07-12	2013-12-03
MEDLEY CAPITAL CORP 165 SH	P	2013-07-15	2013-12-03
MEDLEY CAPITAL CORP 350 SH	P	2013-07-11	2013-12-03
MERCHANTS BANCSHARES VERMONT 123 SH	P	2013-10-24	2013-12-03
MYRIAD GENETICS INC 150 SH	P	2013-11-06	2013-12-03
MYRIAD GENETICS INC 150 SH	P	2013-10-28	2013-12-03
NETGEAR INC RESTR 62 SH	P	2013-09-18	2013-12-03
ROCK-TENN CO CL A 45 SH	P	2013-10-18	2013-12-03
ROCK-TENN CO CL A 45 SH	P	2013-10-25	2013-12-03
SYNERGY RESOURCES CORP 78 SH	P	2013-07-16	2013-12-03
SYNERGY RESOURCES CORP 75 SH	P	2013-04-11	2013-12-03
SYNERGY RESOURCES CORP 847 SH	P	2013-04-10	2013-12-03
TAUBMAN CTRS INC COM 140 SH	P	2013-07-01	2013-12-03
TAUBMAN CTRS INC COM 30 SH	P	2013-07-08	2013-12-03

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)
UFP TECHNOLOGIES INC 23 SH	P	2013-09-18	2013-12-03
UFP TECHNOLOGIES INC 92 SH	P	2013-09-19	2013-12-03
UFP TECHNOLOGIES INC 138 SH	P	2013-09-17	2013-12-03
UNITED STATIONERS INC 100 SH	P	2013-05-15	2013-12-03
UNITED STATIONERS INC 100 SH	P	2013-05-16	2013-12-03
WESCO INTL INC 46 SH	P	2013-09-18	2013-12-03
WESCO INTL INC 5 SH	P	2013-02-05	2013-12-03
WESCO INTL INC 11 SH	P	2013-09-20	2013-12-03
WESTERN UN CO 725 SH	P	2013-07-10	2013-12-03
ZIMMER HLDGS INC 74 SH	P	2013-09-18	2013-12-03
ZIMMER HLDGS INC 1 SH	P	2013-07-09	2013-12-03
ACTAVIS PLC 80 SH	P	2013-09-30	2013-12-03
ENSCO PLC 115 SH	P	2013-03-05	2013-12-03
EVEREST RE GRP LTD 25 SH	P	2013-09-17	2013-12-03
ALLIED WORLD ASSURANCE COMPANY 95 SH	P	2013-07-09	2013-12-03
ALLIED WORLD ASSURANCE COMPANY 19 SH	P	2013-09-18	2013-12-03
ARES CAP CORP 84 SH	P	2013-09-18	2013-12-04
CENTER BANCORP INC 230 SH	P	2013-08-01	2013-12-04
CHICAGO BRIDGE & IRON COMPANY 60 SH	P	2013-01-24	2013-12-04
MYR GROUP INC DEL COM 100 SH	P	2013-10-29	2013-12-04
MEDLEY CAPITAL CORP 100 SH	P	2013-07-11	2013-12-04
MYRIAD GENETICS INC 100 SH	P	2013-10-28	2013-12-04
SYNERGY RESOURCES CORP 400 SH	P	2013-04-11	2013-12-04
WESTERN UN CO 175 SH	P	2013-07-10	2013-12-04
WESTERN UN CO 25 SH	P	2013-06-14	2013-12-04
ZIMMER HLDGS INC 9 SH	P	2013-07-09	2013-12-04
FLUOR CORP NEW 50 SH	P	2013-07-02	2013-12-05
GOLUB CAPITAL BDC INC 40 SH	P	2013-03-06	2013-12-05
MYR GROUP INC DEL COM 100 SH	P	2013-10-29	2013-12-05
MATTEL INC 75 SH	P	2013-09-17	2013-12-05

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)
EVEREST RE GRP LTD 25 SH	P	2013-09-17	2013-12-05
CURTISS-WRIGHT CORPORATION COMMON 600 SH	P	2013-03-06	2013-12-18
CURTISS-WRIGHT CORPORATION COMMON 14 SH	P	2013-03-07	2013-12-18
CURTISS-WRIGHT CORPORATION COMMON 86 SH	P	2013-03-11	2013-12-18
CURTISS-WRIGHT CORPORATION COMMON 300 SH	P	2013-03-12	2013-12-18
CURTISS-WRIGHT CORPORATION COMMON 500 SH	P	2013-03-08	2013-12-18
CURTISS-WRIGHT CORPORATION COMMON 100 SH	P	2013-03-11	2013-12-19
CURTISS-WRIGHT CORPORATION COMMON 86 SH	P	2013-05-07	2013-12-20
CURTISS-WRIGHT CORPORATION COMMON 114 SH	P	2013-03-11	2013-12-20
MYRIAD GENETICS INC 550 SH	P	2013-10-28	2013-12-30
MYRIAD GENETICS INC 1000 SH	P	2013-10-29	2013-12-30
MYRIAD GENETICS INC 100 SH	P	2013-10-25	2013-12-30
MYRIAD GENETICS INC 350 SH	P	2013-10-25	2013-12-30
MYRIAD GENETICS INC 200 SH	P	2013-11-04	2013-12-30
MYRIAD GENETICS INC 350 SH	P	2013-11-05	2013-12-31
MYRIAD GENETICS INC 150 SH	P	2013-10-25	2013-12-31
MYRIAD GENETICS INC 100 SH	P	2013-10-25	2013-12-31
MYRIAD GENETICS INC 200 SH	P	2013-10-31	2013-12-31
MYRIAD GENETICS INC 500 SH	P	2013-10-30	2013-12-31
ARROW ELECTRONICS INC 50 SH	P	2007-06-21	2013-01-30
ARROW ELECTRONICS INC 70 SH	P	2007-06-29	2013-01-30
DOVER CORPORATION 75 SH	P	2008-01-24	2013-01-30
HELMERICH & PAYNE INCORPORATED COMMON 400 SH	P	2011-11-07	2013-01-30
JOS A BANK CLOTHIERS INC 100 SH	P	2008-12-01	2013-01-30
LINN ENERGY LLC 100 SH	P	2011-12-06	2013-01-30
METHANEX CORP COM 150 SH	P	2010-04-07	2013-01-30
OLYMPIC STL INC 283 SH	P	2010-11-23	2013-01-30
OLYMPIC STL INC 317 SH	P	2010-11-12	2013-01-30
OMEGA HEALTHCARE INVS INC 150 SH	P	2011-06-09	2013-01-30
PUBLICIS S A NEW SPONSORED ADR 1000 SH	P	2007-03-13	2013-01-30

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)
RENT A CTR INC NEW 200 SH	P	2009-10-16	2013-01-30
RENT A CTR INC NEW 200 SH	P	2009-10-15	2013-01-30
ZIMMER HLDGS INC 100 SH	P	2009-08-31	2013-01-30
JOS A BANK CLOTHIERS INC 700 SH	P	2008-12-01	2013-02-04
JOS A BANK CLOTHIERS INC 500 SH	P	2008-12-01	2013-02-05
JOS A BANK CLOTHIERS INC 400 SH	P	2008-12-01	2013-02-06
JOS A BANK CLOTHIERS INC 100 SH	P	2008-12-01	2013-02-07
ZIMMER HLDGS INC 100 SH	P	2009-08-31	2013-02-11
ZIMMER HLDGS INC 50 SH	P	2009-09-01	2013-02-12
DOVER CORPORATION 200 SH	P	2008-01-24	2013-02-21
BELDEN CDT INC 100 SH	P	2010-02-10	2013-02-22
LTC PPTYS INC 100 SH	P	2011-07-22	2013-02-22
OMEGA HEALTHCARE INVS INC 350 SH	P	2011-06-09	2013-02-22
OMEGA HEALTHCARE INVS INC 50 SH	P	2011-06-14	2013-02-22
PUBLICIS S A NEW SPONSORED ADR 200 SH	P	2007-03-13	2013-02-22
BELDEN CDT INC 100 SH	P	2010-02-10	2013-02-26
LTC PPTYS INC 100 SH	P	2011-07-22	2013-02-26
PUBLICIS S A NEW SPONSORED ADR 100 SH	P	2007-03-13	2013-02-27
AMERICAN ASSETS TRUST INC 1500 SH	P	2011-01-12	2013-03-22
AMERICAN ASSETS TRUST INC 100 SH	P	2011-01-12	2013-03-22
AMERICAN ASSETS TRUST INC 400 SH	P	2011-01-12	2013-03-25
AMERICAN ASSETS TRUST INC 200 SH	P	2011-01-12	2013-03-26
AMERICAN ASSETS TRUST INC 100 SH	P	2011-01-12	2013-03-28
AMERICAN ASSETS TRUST INC 700 SH	P	2011-01-12	2013-04-01
CA INC 430 SH	P	2012-02-06	2013-04-03
CA INC 70 SH	P	2012-02-02	2013-04-03
CA INC 470 SH	P	2012-02-01	2013-04-04
CA INC 230 SH	P	2012-02-02	2013-04-04
LTC PPTYS INC 73 SH	P	2011-07-22	2013-04-05
LTC PPTYS INC 27 SH	P	2011-07-14	2013-04-05

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)
OMEGA HEALTHCARE INVS INC 200 SH	P	2011-06-14	2013-04-05
TIMKEN CO 100 SH	P	2012-02-07	2013-04-05
ZIMMER HLDGS INC 10 SH	P	2009-09-01	2013-04-05
ALLIED WORLD ASSURANCE COMPANY 35 SH	P	2011-07-05	2013-04-05
METHANEX CORP COM 300 SH	P	2010-04-07	2013-04-08
OMEGA HEALTHCARE INVS INC 100 SH	P	2011-06-14	2013-04-08
TIMKEN CO 50 SH	P	2012-02-07	2013-04-08
CA INC 200 SH	P	2012-02-01	2013-04-09
CA INC 200 SH	P	2012-01-31	2013-04-09
CA INC 200 SH	P	2012-01-31	2013-04-10
CA INC 300 SH	P	2012-01-27	2013-04-10
CA INC 350 SH	P	2012-01-27	2013-04-11
CA INC 200 SH	P	2012-01-27	2013-04-12
CA INC 250 SH	P	2012-01-30	2013-04-15
CA INC 50 SH	P	2012-01-27	2013-04-15
CA INC 100 SH	P	2012-01-30	2013-04-16
CA INC 150 SH	P	2012-01-30	2013-04-18
BERRY PETE CO CL A 300 SH	P	2012-01-11	2013-05-21
BERRY PETE CO CL A 900 SH	P	2012-01-11	2013-05-22
LINN ENERGY LLC 400 SH	P	2011-12-06	2013-05-22
BERRY PETE CO CL A 100 SH	P	2012-01-11	2013-05-23
BERRY PETE CO CL A 700 SH	P	2012-01-05	2013-05-23
BERRY PETE CO CL A 200 SH	P	2012-01-05	2013-05-24
BIOMED RLTY TR INC 500 SH	P	2009-07-08	2013-05-29
LINN ENERGY LLC 425 SH	P	2011-12-08	2013-05-29
OMEGA HEALTHCARE INVS INC 200 SH	P	2011-06-14	2013-05-29
LTC PPTYS INC 50 SH	P	2011-07-14	2013-05-30
LINN ENERGY LLC 100 SH	P	2011-12-08	2013-05-30
OMEGA HEALTHCARE INVS INC 100 SH	P	2011-06-14	2013-05-30
RLJ LODGING TRUST 50 SH	P	2012-05-29	2013-05-30

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)
SOVRAN SELF STORAGE INC COM 50 SH	P	2009-07-24	2013-05-30
HELEN OF TROY LTD 800 SH	P	2012-05-23	2013-05-30
HELEN OF TROY LTD 1150 SH	P	2012-05-22	2013-05-30
LINN ENERGY LLC 400 SH	P	2011-12-08	2013-05-31
DANA HOLDINGS CORP 100 SH	P	2012-05-01	2013-06-03
DANA HOLDINGS CORP 100 SH	P	2012-05-02	2013-06-03
DANA HOLDINGS CORP 760 SH	P	2012-05-24	2013-06-03
DANA HOLDINGS CORP 20 SH	P	2012-05-03	2013-06-03
DANA HOLDINGS CORP 20 SH	P	2012-05-08	2013-06-03
DARDEN RESTAURANTS INC COM 250 SH	P	2008-07-25	2013-06-03
LINN ENERGY LLC 25 SH	P	2012-01-12	2013-06-03
LINN ENERGY LLC 100 SH	P	2012-01-20	2013-06-03
LINN ENERGY LLC 175 SH	P	2011-12-08	2013-06-03
OLYMPIC STL INC 100 SH	P	2011-08-24	2013-06-03
OLYMPIC STL INC 100 SH	P	2010-11-17	2013-06-03
OLYMPIC STL INC 183 SH	P	2010-11-12	2013-06-03
OLYMPIC STL INC 200 SH	P	2010-11-15	2013-06-03
DANA HOLDINGS CORP 100 SH	P	2012-05-24	2013-06-04
DARDEN RESTAURANTS INC COM 300 SH	P	2008-07-25	2013-06-04
LINN ENERGY LLC 100 SH	P	2012-01-12	2013-06-04
DANA HOLDINGS CORP 400 SH	P	2012-05-24	2013-06-05
DANA HOLDINGS CORP 440 SH	P	2012-05-24	2013-06-06
DANA HOLDINGS CORP 360 SH	P	2012-05-25	2013-06-06
DARDEN RESTAURANTS INC COM 240 SH	P	2008-07-25	2013-06-06
DARDEN RESTAURANTS INC COM 360 SH	P	2008-07-21	2013-06-06
LINN ENERGY LLC 300 SH	P	2012-01-12	2013-06-06
DANA HOLDINGS CORP 740 SH	P	2012-05-25	2013-06-07
DANA HOLDINGS CORP 2100 SH	P	2012-05-22	2013-06-07
DARDEN RESTAURANTS INC COM 440 SH	P	2008-07-21	2013-06-07
LINN ENERGY LLC 75 SH	P	2012-01-12	2013-06-07

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)
LINN ENERGY LLC 100 SH	P	2012-01-13	2013-06-07
BIOMED RLTY TR INC 500 SH	P	2009-07-08	2013-06-21
DIGITAL RLTY TR INC 250 SH	P	2011-10-11	2013-06-21
DOVER CORPORATION 50 SH	P	2008-01-24	2013-06-21
LTC PPTYS INC 400 SH	P	2011-07-14	2013-06-21
MATTEL INC 200 SH	P	2012-05-29	2013-06-21
METHANEX CORP COM 50 SH	P	2010-04-07	2013-06-21
METHANEX CORP COM 150 SH	P	2010-04-09	2013-06-21
OMEGA HEALTHCARE INVS INC 150 SH	P	2011-06-14	2013-06-21
OMEGA HEALTHCARE INVS INC 250 SH	P	2011-06-10	2013-06-21
RLJ LODGING TRUST 100 SH	P	2012-05-29	2013-06-21
SNAP ON INC 100 SH	P	2012-05-24	2013-06-21
TIMKEN CO 24 SH	P	2012-02-07	2013-06-21
TIMKEN CO 6 SH	P	2012-02-02	2013-06-21
TUPPERWARE CORP 75 SH	P	2012-05-24	2013-06-21
BIOMED RLTY TR INC 500 SH	P	2009-07-08	2013-06-24
LTC PPTYS INC 100 SH	P	2011-07-14	2013-06-24
METHANEX CORP COM 150 SH	P	2010-04-09	2013-06-24
OMEGA HEALTHCARE INVS INC 100 SH	P	2011-06-10	2013-06-24
RLJ LODGING TRUST 450 SH	P	2012-05-25	2013-06-24
RLJ LODGING TRUST 250 SH	P	2012-05-29	2013-06-24
SOVRAN SELF STORAGE INC COM 100 SH	P	2009-07-24	2013-06-24
BIOMED RLTY TR INC 100 SH	P	2009-07-08	2013-06-25
LTC PPTYS INC 100 SH	P	2011-07-14	2013-06-25
OMEGA HEALTHCARE INVS INC 100 SH	P	2011-06-10	2013-06-25
RLJ LODGING TRUST 100 SH	P	2012-05-25	2013-06-25
SOVRAN SELF STORAGE INC COM 150 SH	P	2009-07-24	2013-06-25
OMEGA HEALTHCARE INVS INC 100 SH	P	2011-06-10	2013-06-26
RLJ LODGING TRUST 100 SH	P	2012-05-25	2013-06-26
SOVRAN SELF STORAGE INC COM 50 SH	P	2009-07-24	2013-06-26

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)
SOVRAN SELF STORAGE INC COM 50 SH	P	1999-10-22	2013-06-26
YAMANA GOLD INC 1800 SH	P	2011-10-19	2013-06-27
YAMANA GOLD INC 700 SH	P	2011-10-13	2013-06-27
YAMANA GOLD INC 500 SH	P	2011-10-21	2013-06-27
YAMANA GOLD INC 800 SH	P	2011-10-21	2013-06-28
YAMANA GOLD INC 900 SH	P	2011-10-20	2013-06-28
ZEP INC 77 SH	P	2012-06-28	2013-07-03
ZEP INC 930 SH	P	2012-06-11	2013-07-03
ZEP INC 300 SH	P	2012-06-20	2013-07-03
ZEP INC 193 SH	P	2012-06-19	2013-07-03
ZEP INC 250 SH	P	2012-06-21	2013-07-05
ZEP INC 1300 SH	P	2012-06-14	2013-07-05
ZEP INC 300 SH	P	2012-06-22	2013-07-05
ZEP INC 135 SH	P	2012-06-26	2013-07-05
ZEP INC 2070 SH	P	2012-06-11	2013-07-05
TIMKEN CO 200 SH	P	2012-02-02	2013-07-25
TIMKEN CO 200 SH	P	2012-02-02	2013-07-26
TIMKEN CO 200 SH	P	2012-02-02	2013-07-29
TIMKEN CO 206 SH	P	2012-02-01	2013-07-30
TIMKEN CO 94 SH	P	2012-02-02	2013-07-30
TIMKEN CO 120 SH	P	2012-02-01	2013-07-31
ACTAVIS INC 100 SH	P	2012-01-05	2013-08-07
BUCKLE INC 320 SH	P	2009-10-15	2013-08-07
BUCKLE INC 80 SH	P	2012-06-19	2013-08-07
HELMERICH & PAYNE INCORPORATED COMMON 600 SH	P	2011-11-07	2013-08-07
METHANEX CORP COM 50 SH	P	2010-04-09	2013-08-07
PVH CORP 54 SH	P	2012-05-29	2013-08-07
TRIANGLE CAPITAL CORP 600 SH	P	2012-04-19	2013-08-07
HELMERICH & PAYNE INCORPORATED COMMON 200 SH	P	2011-11-07	2013-08-08
HELMERICH & PAYNE INCORPORATED COMMON 300 SH	P	2011-11-04	2013-08-08

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)
METHANEX CORP COM 50 SH	P	2010-04-09	2013-08-08
RENT A CTR INC NEW 300 SH	P	2009-10-15	2013-08-08
HELMERICH & PAYNE INCORPORATED COMMON 100 SH	P	2011-11-04	2013-08-09
HELMERICH & PAYNE INCORPORATED COMMON 100 SH	P	2011-11-10	2013-08-09
RENT A CTR INC NEW 200 SH	P	2009-10-15	2013-08-09
HELMERICH & PAYNE INCORPORATED COMMON 100 SH	P	2011-11-10	2013-08-12
RENT A CTR INC NEW 100 SH	P	2009-10-15	2013-08-12
RENT A CTR INC NEW 200 SH	P	2009-10-29	2013-08-12
HELMERICH & PAYNE INCORPORATED COMMON 100 SH	P	2011-11-10	2013-08-13
RENT A CTR INC NEW 400 SH	P	2009-10-29	2013-08-13
RENT A CTR INC NEW 100 SH	P	2009-10-29	2013-08-14
RENT A CTR INC NEW 100 SH	P	2009-10-30	2013-08-14
RENT A CTR INC NEW 400 SH	P	2009-10-30	2013-08-15
RENT A CTR INC NEW 200 SH	P	2009-10-30	2013-08-16
ASSOCIATED ESTATES RLTY CORP 900 SH	P	2012-08-28	2013-09-25
ASSOCIATED ESTATES RLTY CORP 500 SH	P	2012-08-27	2013-09-26
ASSOCIATED ESTATES RLTY CORP 300 SH	P	2012-08-30	2013-09-26
ASSOCIATED ESTATES RLTY CORP 900 SH	P	2012-08-22	2013-09-26
ASSOCIATED ESTATES RLTY CORP 100 SH	P	2012-08-22	2013-09-27
JABIL CIRCUIT INC 300 SH	P	2011-12-16	2013-09-27
JABIL CIRCUIT INC 100 SH	P	2011-12-23	2013-09-27
ASSOCIATED ESTATES RLTY CORP 300 SH	P	2012-08-22	2013-09-30
DOVER CORPORATION 100 SH	P	2008-01-24	2013-09-30
FISERV INC COM 50 SH	P	2012-05-25	2013-09-30
JABIL CIRCUIT INC 800 SH	P	2011-12-16	2013-09-30
METHANEX CORP COM 50 SH	P	2010-04-09	2013-09-30
MYLAN LABS INC 100 SH	P	2012-05-22	2013-09-30
TUPPERWARE CORP 50 SH	P	2012-05-24	2013-09-30
WHITING PETE CORP NEW 150 SH	P	2004-11-16	2013-09-30
WHITING PETE CORP NEW 50 SH	P	2012-06-19	2013-09-30

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)
ACTAVIS INC 750 SH	P	2012-09-19	2013-10-01
ASSOCIATED ESTATES RLTY CORP 300 SH	P	2012-08-22	2013-10-01
FISERV INC COM 40 SH	P	2012-05-25	2013-10-01
JABIL CIRCUIT INC 600 SH	P	2011-12-16	2013-10-01
MYLAN LABS INC 200 SH	P	2012-05-22	2013-10-01
WHITING PETE CORP NEW 100 SH	P	2004-11-16	2013-10-01
CHECK POINT SOFTWARE TECHNOLOGIES LTD 50 SH	P	2012-09-07	2013-10-01
CHECK POINT SOFTWARE TECHNOLOGIES LTD 100 SH	P	2012-09-06	2013-10-01
ASSOCIATED ESTATES RLTY CORP 100 SH	P	2012-08-22	2013-10-02
JABIL CIRCUIT INC 500 SH	P	2011-12-16	2013-10-02
MYLAN LABS INC 300 SH	P	2012-05-22	2013-10-02
JABIL CIRCUIT INC 50 SH	P	2011-12-30	2013-10-03
JABIL CIRCUIT INC 250 SH	P	2011-12-15	2013-10-03
JABIL CIRCUIT INC 100 SH	P	2011-12-22	2013-10-03
MYLAN LABS INC 100 SH	P	2012-05-22	2013-10-03
JABIL CIRCUIT INC 600 SH	P	2011-12-15	2013-10-04
MYLAN LABS INC 100 SH	P	2012-05-22	2013-10-04
JABIL CIRCUIT INC 50 SH	P	2011-12-15	2013-10-07
JABIL CIRCUIT INC 200 SH	P	2011-12-19	2013-10-07
JABIL CIRCUIT INC 50 SH	P	2011-11-28	2013-10-08
JABIL CIRCUIT INC 550 SH	P	2011-11-28	2013-10-09
DIGITAL RLTY TR INC 200 SH	P	2011-10-12	2013-11-04
DIGITAL RLTY TR INC 100 SH	P	2011-10-12	2013-11-05
DIGITAL RLTY TR INC 300 SH	P	2011-10-11	2013-11-05
DIGITAL RLTY TR INC 150 SH	P	2011-10-11	2013-11-06
DIGITAL RLTY TR INC 100 SH	P	2011-10-13	2013-11-07
ORIENT EXPRESS HOTELS 150 SH	P	2012-06-21	2013-11-07
DIGITAL RLTY TR INC 100 SH	P	2011-10-13	2013-11-08
ARROW ELECTRONICS INC 100 SH	P	2007-06-21	2013-12-03
ATWOOD OCEANICS INC 50 SH	P	2012-05-22	2013-12-03

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)
AVNET INC 20 SH	P	2012-06-21	2013-12-03
AVNET INC 80 SH	P	2006-09-19	2013-12-03
DOVER CORPORATION 35 SH	P	2008-01-24	2013-12-03
FISERV INC COM 20 SH	P	2012-05-25	2013-12-03
INGREDION INC 12 SH	P	2012-05-29	2013-12-03
LABORATORY CORP AMER HLDGS 75 SH	P	2010-07-28	2013-12-03
MEREDITH CORPORATION COMMON 35 SH	P	2012-05-24	2013-12-03
MEREDITH CORPORATION COMMON 65 SH	P	2012-05-29	2013-12-03
METHANEX CORP COM 100 SH	P	2010-04-09	2013-12-03
NEENAH PAPER INC 100 SH	P	2012-05-22	2013-12-03
PVH CORP 41 SH	P	2012-05-29	2013-12-03
PUBLICIS S A NEW SPONSORED ADR 600 SH	P	2007-03-13	2013-12-03
SNAP ON INC 25 SH	P	2012-05-24	2013-12-03
TUPPERWARE CORP 25 SH	P	2012-05-24	2013-12-03
TUPPERWARE CORP 15 SH	P	2012-05-22	2013-12-03
UNITED STATIONERS INC 200 SH	P	2012-08-20	2013-12-03
WESCO INTL INC 56 SH	P	2012-05-24	2013-12-03
WHITING PETE CORP NEW 50 SH	P	2004-11-16	2013-12-03
AMDOCS LIMITED 300 SH	P	2012-06-07	2013-12-03
ORIENT EXPRESS HOTELS 440 SH	P	2012-06-21	2013-12-03
CHECK POINT SOFTWARE TECHNOLOGIES LTD 50 SH	P	2012-09-07	2013-12-03
CHECK POINT SOFTWARE TECHNOLOGIES LTD 100 SH	P	2012-11-02	2013-12-03
ARES CAP CORP 25 SH	P	2012-05-22	2013-12-04
ARROW ELECTRONICS INC 100 SH	P	2007-06-20	2013-12-04
ARROW ELECTRONICS INC 100 SH	P	2007-07-19	2013-12-04
ARROW ELECTRONICS INC 50 SH	P	2007-08-08	2013-12-04
MEREDITH CORPORATION COMMON 100 SH	P	2012-05-24	2013-12-04
METHANEX CORP COM 130 SH	P	2010-04-09	2013-12-04
MYLAN LABS INC 150 SH	P	2012-05-22	2013-12-04
NEENAH PAPER INC 500 SH	P	2012-05-22	2013-12-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TYSON FOODS INC CL A 500 SH	P	2012-05-22	2013-12-04
ZIMMER HLDGS INC 140 SH	P	2009-09-01	2013-12-04
MYLAN LABS INC 100 SH	P	2012-05-22	2013-12-05
NEENAH PAPER INC 200 SH	P	2012-05-22	2013-12-05
PUBLICIS S A NEW SPONSORED ADR 561 SH	P	2007-03-13	2013-12-05
TYSON FOODS INC CL A 300 SH	P	2012-05-22	2013-12-05
UNITED STATIONERS INC 150 SH	P	2012-08-15	2013-12-05
COMMON SENSE LONG-BIASED OFFSHORE, LTD	P	2012-05-01	2013-07-26
COMMON SENSE LONG-BIASED OFFSHORE, LTD	P	2012-05-01	2013-10-28
CAPITAL GAINS 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)
2,621			2,621
118,520			118,520
200,470		178,150	22,320
81,542		62,111	19,431
419,601		346,481	73,120
500,966		381,727	119,239
50,786		36,232	14,554
8,154		6,845	1,309
3,290		2,755	535
16,937		12,050	4,887
4,295		3,003	1,292
5,929		4,981	948
8,470		6,828	1,642
65,219		51,684	13,535
11,102		8,726	2,376
1,703		1,342	361
1,703		1,318	385
7,665		6,018	1,647
11,836		17,189	-5,353
18,938		26,929	-7,991
14,203		20,712	-6,509
7,147		10,099	-2,952
1,188		1,670	-482
1,664		2,356	-692
60,677		65,417	-4,740
7,132		6,062	1,070
14,561		10,944	3,617
1,618		1,564	54
1,761		1,661	100
5,978		4,604	1,374

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,717		5,223	1,494
10,015		10,145	-130
12,790		10,234	2,556
5,392		3,965	1,427
7,652		6,286	1,366
11,340		8,784	2,556
3,083		2,628	455
5,941		4,116	1,825
4,952		4,504	448
1,440		1,323	117
2,674		2,451	223
42,232		27,560	14,672
3,633		3,315	318
14,908		10,802	4,106
4,486		3,840	646
6,676		5,030	1,646
3,338		2,514	824
14,430		12,244	2,186
3,890		3,139	751
1,418		1,423	-5
638		669	-31
1,801		1,730	71
1,673		1,785	-112
851		846	5
7,182		5,860	1,322
7,275		6,479	796
7,021		5,941	1,080
29,927		30,397	-470
2,325		1,646	679
21,622		21,780	-158

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)
8,108		8,208	-100
11,486		12,017	-531
2,027		2,019	8
17,804		17,864	-60
4,451		4,461	-10
8,902		8,944	-42
2,726		2,692	34
17,741		17,792	-51
17,741		17,844	-103
1,774		1,757	17
887		866	21
6,152		6,057	95
18,244		18,830	-586
49,259		50,575	-1,316
12,771		13,104	-333
4,712		4,328	384
6,566		4,791	1,775
2,020		1,580	440
651		449	202
3,690		2,528	1,162
7,223		5,477	1,746
9,514		6,360	3,154
6,510		5,510	1,000
3,662		3,240	422
3,983		3,351	632
19,200		15,017	4,183
2,943		2,302	641
24,900		19,243	5,657
11,657		10,220	1,437
5,828		5,117	711

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)
11,510		7,931	3,579
4,276		2,974	1,302
4,867		3,652	1,215
1,181		823	358
26,029		20,241	5,788
11,568		9,008	2,560
8,676		6,668	2,008
28,921		21,909	7,012
3,257		2,120	1,137
8,808		5,805	3,003
11,572		8,102	3,470
3,671		3,059	612
734		612	122
9,175		8,099	1,076
57,819		40,441	17,378
1,571		1,228	343
2,503		1,950	553
13,738		12,008	1,730
8,625		5,948	2,677
10,104		7,469	2,635
1,748		1,293	455
6,559		4,240	2,319
6,464		4,956	1,508
6,367		4,931	1,436
3,737		3,321	416
2,099		1,487	612
14,896		10,954	3,942
2,725		2,233	492
27,254		22,474	4,780
8,558		7,118	1,440

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)
19,078		15,802	3,276
6,080		4,381	1,699
33,717		36,867	-2,720
4,598		5,406	0
9,196		10,059	-863
16,663		18,459	-1,796
4,540		5,838	-1,298
12,127		11,341	786
3,032		2,801	231
14,949		13,291	1,658
8,484		6,701	1,783
10,981		7,835	3,146
6,512		5,110	1,402
2,120		1,553	567
2,120		1,580	540
8,234		4,957	3,277
2,855		2,125	730
8,138		8,093	45
4,069		2,999	1,070
15,045		10,056	4,989
5,387		5,514	-127
4,944		5,093	-149
8,356		7,901	455
4,246		3,351	895
4,989		2,974	2,015
3,764		2,514	1,250
1,694		991	703
2,861		2,125	736
22,136		20,258	1,878
34,210		31,450	2,760

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)
6,093		5,525	568
8,530		7,723	807
7,368		4,979	2,389
22,103		15,330	6,773
7,368		4,979	2,389
9,210		6,161	3,049
7,353		4,929	2,424
16,516		15,491	1,025
16,516		14,914	1,602
7,354		4,929	2,425
42,074		38,349	3,725
1,838		1,232	606
3,371		3,585	-214
2,839		3,006	-167
887		939	-52
6,088		6,169	-81
6,051		6,571	-520
6,119		3,950	2,169
9,391		8,664	727
6,113		6,145	-32
1,541		986	555
1,178		1,083	95
2,623		2,335	288
15,855		10,298	5,557
13,426		8,509	4,917
2,155		1,385	770
4,964		3,177	1,787
10,468		6,664	3,804
34,711		24,952	9,759
13,342		8,495	4,847

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)
5,953		3,770	2,183
8,801		5,616	3,185
5,132		3,204	1,928
5,260		3,268	1,992
23,076		16,635	6,441
1,648		1,181	467
15,251		9,564	5,687
42,964		30,706	12,258
11,660		8,200	3,460
8,745		6,360	2,385
49,556		35,529	14,027
15,580		15,280	300
5,768		4,673	1,095
13,458		10,946	2,512
3,862		3,659	203
9,514		10,541	-1,027
1,903		2,115	-212
15,423		10,844	4,579
11,085		7,176	3,909
8,314		5,406	2,908
13,833		9,010	4,823
5,533		3,652	1,881
4,637		4,584	53
6,182		6,101	81
1,892		1,536	356
22,707		18,546	4,161
13,246		10,904	2,342
11,353		9,245	2,108
8,876		9,838	-962
5,505		3,943	1,562

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)
11,026		7,176	3,850
8,269		5,364	2,905
2,756		1,749	1,007
1,069		1,051	18
10,690		10,570	120
5,345		5,265	80
11,759		11,680	79
1,564		1,525	39
1,911		1,536	375
3,822		3,008	814
7,645		6,040	1,605
7,645		5,994	1,651
15,289		12,104	3,185
1,387		986	401
13,892		8,744	5,148
5,154		3,386	1,768
11,577		11,300	277
9,612		9,459	153
1,217		1,209	8
1,049		1,039	10
1,041		1,042	-1
32,522		32,199	323
6,000		10,721	-4,721
1,250		2,305	-1,055
7,851		7,851	0
4,134		7,594	-3,460
6,730		12,393	-5,663
4,177		7,939	-3,762
928		1,724	-796
928		1,787	-859

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)
1,160		2,195	-1,035
2,305		4,273	-1,968
5,533		10,220	-4,687
2,305		4,243	-1,938
26,371		33,471	-7,100
14,461		18,787	-4,326
3,420		6,347	-2,927
1,596		2,968	-1,372
8,662		10,797	-2,135
8,611		10,795	-2,184
5,167		6,410	-1,243
4,305		5,399	-1,094
13,558		8,622	4,936
13,558		8,679	4,879
7,803		6,215	1,588
10,582		8,540	2,042
3,527		2,938	589
3,527		2,938	589
7,816		7,506	310
7,816		7,498	318
3,307		3,070	237
2,894		2,695	199
5,195		4,144	1,051
3,743		3,456	287
1,497		1,511	-14
3,743		3,768	-23
2,246		2,117	129
48,640		59,738	-11,098
5,159		6,440	-1,281
5,896		7,596	-1,700

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)
7,370		9,543	-2,173
2,358		3,077	-719
2,064		2,644	-580
14,392		11,202	3,190
6,799		5,027	1,772
7,056		5,180	1,876
3,878		3,267	611
10,512		7,476	3,036
1,075		908	167
3,224		2,724	500
3,948		2,920	1,028
316		234	82
523		382	141
4,441		3,310	1,131
642		476	166
9,068		7,308	1,760
2,357		1,979	378
3,571		2,749	822
1,214		1,024	190
9,808		7,468	2,340
7,113		5,180	1,933
16,416		11,630	4,786
7,131		5,223	1,908
5,190		4,176	1,014
3,610		2,749	861
10,831		7,685	3,146
21,137		15,052	6,085
4,682		3,306	1,376
9,365		6,403	2,962
18,729		13,169	5,560

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)
12,876		9,138	3,738
32,777		23,177	9,600
5,686		4,142	1,544
7,265		7,200	65
9,833		8,352	1,481
3,300		2,784	516
4,319		4,069	250
10,797		10,690	107
6,478		6,351	127
10,840		10,410	430
30,230		34,935	-4,705
34,549		39,571	-5,022
3,215		2,973	242
6,861		5,990	871
3,646		3,350	296
31,364		27,544	3,820
7,517		5,220	2,297
3,758		2,570	1,188
9,772		6,584	3,188
3,007		2,032	975
12,731		11,125	1,606
4,897		4,200	697
9,793		8,420	1,373
3,024		2,004	1,020
756		506	250
13,060		11,257	1,803
4,483		3,821	662
13,502		10,344	3,158
54,007		40,632	13,375
42,524		33,437	9,087

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)
4,678		3,479	1,199
14,458		10,612	3,846
1,414		1,416	-2
8,486		8,523	-37
2,829		2,848	-19
2,829		2,837	-8
5,842		6,322	-480
2,533		2,530	3
2,894		2,926	-32
11,547		10,455	1,092
1,141		1,123	18
851		819	32
507		511	-4
398		405	-7
5,133		4,124	1,009
2,567		2,044	523
1,285		1,162	123
1,927		1,737	190
3,814		3,430	384
1,410		1,444	-34
731		753	-22
9,864		9,093	771
2,771		2,750	21
5,302		3,512	1,790
10,791		10,533	258
899		800	99
4,486		2,969	1,517
2,290		2,181	109
1,527		1,469	58
1,175		1,229	-54

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)
899		740	159
5,815		4,388	1,427
3,888		3,417	471
11,665		11,016	649
1,943		1,733	210
1,689		1,517	172
4,094		3,892	202
763		734	29
1,249		1,196	53
5,278		4,749	529
2,806		2,299	507
7,015		5,883	1,132
7,497		7,887	-390
2,286		2,215	71
274		249	25
2,012		1,883	129
3,297		3,284	13
2,315		2,305	10
4,910		4,852	58
3,849		3,754	95
3,673		3,904	-231
3,673		3,860	-187
1,946		1,862	84
4,260		4,835	-575
4,260		4,836	-576
739		562	177
710		536	174
8,021		6,102	1,919
9,110		10,546	-1,436
1,952		2,278	-326

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)
584		504	80
2,336		2,025	311
3,504		3,023	481
4,492		3,380	1,112
4,492		3,376	1,116
3,944		3,572	372
429		348	81
943		850	93
12,225		12,346	-121
6,700		6,132	568
90		77	13
13,056		11,521	1,535
6,822		6,685	137
3,852		3,522	330
10,546		8,797	1,749
2,109		1,826	283
1,524		1,464	60
3,857		3,486	371
4,588		3,010	1,578
2,511		2,629	-118
1,387		1,386	1
2,673		2,573	100
3,792		2,860	932
2,926		2,980	-54
418		421	-3
810		691	119
3,842		2,925	917
710		648	62
2,472		2,629	-157
3,439		3,112	327

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)
3,825		3,522	303
35,367		20,657	14,710
825		483	342
5,069		2,946	2,123
17,684		10,284	7,400
29,473		17,200	12,273
5,935		3,426	2,509
5,105		2,879	2,226
6,767		3,906	2,861
11,362		14,153	-2,791
20,657		25,432	-4,775
2,062		2,530	-468
7,230		8,857	-1,627
4,131		5,073	-942
7,316		8,834	-1,518
3,135		3,796	-661
2,082		2,530	-448
4,181		4,892	-711
10,451		12,450	-1,999
1,964		2,011	-47
2,750		2,836	-86
5,203		2,736	2,467
25,007		21,687	3,320
4,006		1,206	2,800
3,917		3,756	161
5,178		3,817	1,361
5,919		6,175	-256
6,630		6,855	-225
3,850		2,852	998
16,570		11,625	4,945

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)
6,990		3,971	3,019
6,990		3,950	3,040
7,499		4,717	2,782
28,474		8,444	20,030
20,365		6,031	14,334
16,356		4,825	11,531
4,111		1,206	2,905
7,546		4,717	2,829
3,775		2,337	1,438
14,326		7,296	7,030
4,999		2,117	2,882
3,892		2,762	1,130
9,701		6,628	3,073
1,386		942	444
3,322		2,325	997
4,883		2,117	2,766
3,874		2,762	1,112
1,645		1,163	482
47,982		28,591	19,391
3,204		1,906	1,298
12,886		7,624	5,262
6,471		3,812	2,659
3,241		1,906	1,335
22,478		12,429	10,049
10,556		11,380	-824
1,718		1,838	-120
11,564		12,229	-665
5,659		6,040	-381
3,119		2,013	1,106
1,153		736	417

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)
6,374		3,768	2,606
5,311		5,118	193
738		467	271
3,249		2,001	1,248
11,748		7,634	4,114
3,178		1,884	1,294
2,660		2,559	101
4,904		5,204	-300
4,904		5,108	-204
4,988		5,108	-120
7,482		7,649	-167
8,723		8,924	-201
4,978		5,099	-121
6,234		6,348	-114
1,247		1,275	-28
2,487		2,539	-52
3,646		3,809	-163
13,457		13,143	314
40,518		39,428	1,090
14,194		15,022	-828
4,467		4,381	86
31,271		30,224	1,047
8,930		8,635	295
10,509		4,243	6,266
14,695		15,687	-992
6,532		3,752	2,780
2,149		1,362	787
3,419		3,691	-272
3,354		1,876	1,478
1,178		899	279

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)
3,269		1,166	2,103
31,648		25,383	6,265
45,495		37,255	8,240
13,182		14,764	-1,582
1,892		1,469	423
1,892		1,442	450
14,380		10,208	4,172
378		282	96
378		280	98
13,115		7,914	5,201
834		899	-65
3,337		3,613	-276
5,840		6,459	-619
2,570		1,929	641
2,570		2,126	444
4,703		3,957	746
5,140		4,286	854
1,912		1,343	569
16,006		9,497	6,509
3,329		3,595	-266
7,496		5,373	2,123
8,146		5,910	2,236
6,665		4,831	1,834
12,722		7,597	5,125
19,082		11,089	7,993
9,931		10,785	-854
14,027		9,931	4,096
39,807		27,048	12,759
23,806		13,553	10,253
2,525		2,696	-171

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)
3,367		3,594	-227
9,516		4,243	5,273
14,283		14,121	162
3,862		1,824	2,038
14,829		10,889	3,940
8,821		6,138	2,683
2,099		1,272	827
6,297		3,732	2,565
4,409		2,814	1,595
7,348		4,613	2,735
2,212		1,797	415
8,795		5,998	2,797
1,370		1,228	142
342		299	43
5,642		4,051	1,591
9,420		4,243	5,177
3,683		2,722	961
6,076		3,732	2,344
2,931		1,845	1,086
9,817		8,032	1,785
5,454		4,493	961
6,305		2,333	3,972
1,902		849	1,053
3,729		2,722	1,007
2,952		1,845	1,107
2,190		1,785	405
9,478		3,499	5,979
3,060		1,845	1,215
2,210		1,785	425
3,194		1,166	2,028

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)
3,194		923	2,271
15,814		26,175	-10,361
6,150		10,129	-3,979
4,393		7,155	-2,762
7,281		11,447	-4,166
8,192		12,501	-4,309
1,039		1,030	9
12,546		12,395	151
4,047		4,055	-8
2,604		2,629	-25
3,299		3,328	-29
17,153		16,937	216
3,958		3,986	-28
1,781		1,779	2
27,313		27,589	-276
11,395		9,972	1,423
11,387		9,972	1,415
11,358		9,972	1,386
11,645		10,220	1,425
5,314		4,687	627
6,898		5,953	945
13,558		6,006	7,552
17,213		10,246	6,967
4,303		3,046	1,257
40,179		32,531	7,648
2,412		1,244	1,168
7,057		4,445	2,612
17,430		11,722	5,708
13,531		10,844	2,687
20,296		15,933	4,363

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)
2,418		1,244	1,174
11,692		5,925	5,767
6,782		5,311	1,471
6,782		5,202	1,580
7,765		3,950	3,815
6,719		5,202	1,517
3,852		1,975	1,877
7,703		3,742	3,961
6,714		5,202	1,512
15,443		7,484	7,959
3,861		1,871	1,990
3,861		1,856	2,005
15,365		7,422	7,943
7,705		3,711	3,994
13,248		13,667	-419
7,394		7,565	-171
4,437		4,524	-87
13,310		13,407	-97
1,472		1,490	-18
6,480		5,813	667
2,160		1,951	209
4,395		4,469	-74
8,949		3,648	5,301
5,050		3,351	1,699
17,290		15,501	1,789
2,561		1,244	1,317
3,826		2,125	1,701
4,345		2,701	1,644
8,973		2,176	6,797
2,991		1,962	1,029

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)
108,008		44,571	63,437
4,541		4,469	72
4,073		2,680	1,393
13,119		11,626	1,493
7,814		4,250	3,564
6,167		1,451	4,716
2,858		2,418	440
5,716		4,851	865
1,495		1,490	5
10,851		9,688	1,163
11,821		6,375	5,446
1,087		960	127
5,433		4,786	647
2,173		1,923	250
3,967		2,125	1,842
13,122		11,486	1,636
4,013		2,125	1,888
1,093		957	136
4,370		3,749	621
1,100		831	269
12,001		9,144	2,857
9,569		11,239	-1,670
4,800		5,619	-819
14,400		16,764	-2,364
7,160		8,382	-1,222
4,704		5,566	-862
2,268		1,248	1,020
4,604		5,566	-962
5,133		4,021	1,112
2,637		1,990	647

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)
803		628	175
3,212		1,542	1,670
3,149		1,277	1,872
2,216		1,340	876
833		627	206
7,511		5,521	1,990
1,839		1,037	802
3,415		1,933	1,482
5,859		2,488	3,371
4,124		2,628	1,496
5,412		3,375	2,037
12,960		6,975	5,985
2,636		1,499	1,137
2,286		1,350	936
1,372		807	565
8,983		5,028	3,955
4,801		3,426	1,375
3,014		725	2,289
12,108		8,790	3,318
6,683		3,661	3,022
3,107		2,418	689
6,215		4,518	1,697
454		379	75
5,145		3,991	1,154
5,145		3,951	1,194
2,573		1,809	764
5,299		2,963	2,336
7,494		3,234	4,260
6,472		3,187	3,285
20,705		13,140	7,565

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)
16,680		9,600	7,080
12,602		6,543	6,059
4,314		2,125	2,189
8,254		5,256	2,998
12,160		6,522	5,638
9,894		5,760	4,134
6,564		3,759	2,805
558,359		525,000	33,359
427,907		393,750	34,157
89,115			89,115

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	
			2,621
			118,520
			22,320
			19,431
			73,120
			119,239
			14,554
			1,309
			535
			4,887
			1,292
			948
			1,642
			13,535
			2,376
			361
			385
			1,647
			-5,353
			-7,991
			-6,509
			-2,952
			-482
			-692
			-4,740
			1,070
			3,617
			54
			100
			1,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,494
			-130
			2,556
			1,427
			1,366
			2,556
			455
			1,825
			448
			117
			223
			14,672
			318
			4,106
			646
			1,646
			824
			2,186
			751
			-5
			-31
			71
			-112
			5
			1,322
			796
			1,080
			-470
			679
			-158

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	
			-100
			-531
			8
			-60
			-10
			-42
			34
			-51
			-103
			17
			21
			95
			-586
			-1,316
			-333
			384
			1,775
			440
			202
			1,162
			1,746
			3,154
			1,000
			422
			632
			4,183
			641
			5,657
			1,437
			711

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	
			3,579
			1,302
			1,215
			358
			5,788
			2,560
			2,008
			7,012
			1,137
			3,003
			3,470
			612
			122
			1,076
			17,378
			343
			553
			1,730
			2,677
			2,635
			455
			2,319
			1,508
			1,436
			416
			612
			3,942
			492
			4,780
			1,440

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	
			3,276
			1,699
			-2,720
			0
			-863
			-1,796
			-1,298
			786
			231
			1,658
			1,783
			3,146
			1,402
			567
			540
			3,277
			730
			45
			1,070
			4,989
			-127
			-149
			455
			895
			2,015
			1,250
			703
			736
			1,878
			2,760

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	
			568
			807
			2,389
			6,773
			2,389
			3,049
			2,424
			1,025
			1,602
			2,425
			3,725
			606
			-214
			-167
			-52
			-81
			-520
			2,169
			727
			-32
			555
			95
			288
			5,557
			4,917
			770
			1,787
			3,804
			9,759
			4,847

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	
			2,183
			3,185
			1,928
			1,992
			6,441
			467
			5,687
			12,258
			3,460
			2,385
			14,027
			300
			1,095
			2,512
			203
			-1,027
			-212
			4,579
			3,909
			2,908
			4,823
			1,881
			53
			81
			356
			4,161
			2,342
			2,108
			-962
			1,562

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	
			3,850
			2,905
			1,007
			18
			120
			80
			79
			39
			375
			814
			1,605
			1,651
			3,185
			401
			5,148
			1,768
			277
			153
			8
			10
			-1
			323
			-4,721
			-1,055
			0
			-3,460
			-5,663
			-3,762
			-796
			-859

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	
			-1,035
			-1,968
			-4,687
			-1,938
			-7,100
			-4,326
			-2,927
			-1,372
			-2,135
			-2,184
			-1,243
			-1,094
			4,936
			4,879
			1,588
			2,042
			589
			589
			310
			318
			237
			199
			1,051
			287
			-14
			-23
			129
			-11,098
			-1,281
			-1,700

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	
			-2,173
			-719
			-580
			3,190
			1,772
			1,876
			611
			3,036
			167
			500
			1,028
			82
			141
			1,131
			166
			1,760
			378
			822
			190
			2,340
			1,933
			4,786
			1,908
			1,014
			861
			3,146
			6,085
			1,376
			2,962
			5,560

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	
			3,738
			9,600
			1,544
			65
			1,481
			516
			250
			107
			127
			430
			-4,705
			-5,022
			242
			871
			296
			3,820
			2,297
			1,188
			3,188
			975
			1,606
			697
			1,373
			1,020
			250
			1,803
			662
			3,158
			13,375
			9,087

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	
			1,199
			3,846
			-2
			-37
			-19
			-8
			-480
			3
			-32
			1,092
			18
			32
			-4
			-7
			1,009
			523
			123
			190
			384
			-34
			-22
			771
			21
			1,790
			258
			99
			1,517
			109
			58
			-54

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	
			159
			1,427
			471
			649
			210
			172
			202
			29
			53
			529
			507
			1,132
			-390
			71
			25
			129
			13
			10
			58
			95
			-231
			-187
			84
			-575
			-576
			177
			174
			1,919
			-1,436
			-326

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	
			80
			311
			481
			1,112
			1,116
			372
			81
			93
			-121
			568
			13
			1,535
			137
			330
			1,749
			283
			60
			371
			1,578
			-118
			1
			100
			932
			-54
			-3
			119
			917
			62
			-157
			327

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	
			303
			14,710
			342
			2,123
			7,400
			12,273
			2,509
			2,226
			2,861
			-2,791
			-4,775
			-468
			-1,627
			-942
			-1,518
			-661
			-448
			-711
			-1,999
			-47
			-86
			2,467
			3,320
			2,800
			161
			1,361
			-256
			-225
			998
			4,945

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	
			3,019
			3,040
			2,782
			20,030
			14,334
			11,531
			2,905
			2,829
			1,438
			7,030
			2,882
			1,130
			3,073
			444
			997
			2,766
			1,112
			482
			19,391
			1,298
			5,262
			2,659
			1,335
			10,049
			-824
			-120
			-665
			-381
			1,106
			417

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	
			2,606
			193
			271
			1,248
			4,114
			1,294
			101
			-300
			-204
			-120
			-167
			-201
			-121
			-114
			-28
			-52
			-163
			314
			1,090
			-828
			86
			1,047
			295
			6,266
			-992
			2,780
			787
			-272
			1,478
			279

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	
			2,103
			6,265
			8,240
			-1,582
			423
			450
			4,172
			96
			98
			5,201
			-65
			-276
			-619
			641
			444
			746
			854
			569
			6,509
			-266
			2,123
			2,236
			1,834
			5,125
			7,993
			-854
			4,096
			12,759
			10,253
			-171

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	
			-227
			5,273
			162
			2,038
			3,940
			2,683
			827
			2,565
			1,595
			2,735
			415
			2,797
			142
			43
			1,591
			5,177
			961
			2,344
			1,086
			1,785
			961
			3,972
			1,053
			1,007
			1,107
			405
			5,979
			1,215
			425
			2,028

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	
			2,271
			-10,361
			-3,979
			-2,762
			-4,166
			-4,309
			9
			151
			-8
			-25
			-29
			216
			-28
			2
			-276
			1,423
			1,415
			1,386
			1,425
			627
			945
			7,552
			6,967
			1,257
			7,648
			1,168
			2,612
			5,708
			2,687
			4,363

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	
			1,174
			5,767
			1,471
			1,580
			3,815
			1,517
			1,877
			3,961
			1,512
			7,959
			1,990
			2,005
			7,943
			3,994
			-419
			-171
			-87
			-97
			-18
			667
			209
			-74
			5,301
			1,699
			1,789
			1,317
			1,701
			1,644
			6,797
			1,029

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	
			63,437
			72
			1,393
			1,493
			3,564
			4,716
			440
			865
			5
			1,163
			5,446
			127
			647
			250
			1,842
			1,636
			1,888
			136
			621
			269
			2,857
			-1,670
			-819
			-2,364
			-1,222
			-862
			1,020
			-962
			1,112
			647

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	
			175
			1,670
			1,872
			876
			206
			1,990
			802
			1,482
			3,371
			1,496
			2,037
			5,985
			1,137
			936
			565
			3,955
			1,375
			2,289
			3,318
			3,022
			689
			1,697
			75
			1,154
			1,194
			764
			2,336
			4,260
			3,285
			7,565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,080
			6,059
			2,189
			2,998
			5,638
			4,134
			2,805
			33,359
			34,157
			89,115

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM W HARRIS	CHAIRMAN, PRESIDENT & TREA 0 00	0	0	0
191 N WACKER DRIVE CHICAGO,IL 606061899				
ROBERTA HARRIS	VICE PRESIDENT, ASST TREAS 0 00	0	0	0
191 N WACKER DRIVE CHICAGO,IL 606061899				
BOARDMAN LLOYD	VICE PRESIDENT & SECRETARY 0 00	0	0	0
191 N WACKER DRIVE CHICAGO,IL 606061899				
DAVID HARRIS	VICE PRESIDENT, ASST TREAS 0 00	0	0	0
191 N WACKER DRIVE CHICAGO,IL 606061899				
JONATHAN GRABER	ASSISTANT SECRETARY 0 00	0	0	0
191 N WACKER DRIVE CHICAGO,IL 606061899				

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				
ACHILLES TRACK CLUB INC 42 W 38TH STREET SUITE 400 NEWYORK,NY 10018	NONE	PUBLIC CHARITY	GENERAL	1,000
ADVENTURE THEATER MUSICAL THEATER 7300 MACARTHUR BLVD GLEN ECHO,MD 20812	NONE	PUBLIC CHARITY	GENERAL	5,000
ASPEN INSTITUTE ONE DUPONT CIRCLE NW SUITE 700 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	3,500
ASPEN INSTITUTE ONE DUPONT CIRCLE NW SUITE 700 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	3,500
ASPEN MUSIC FESTIVAL AND SCHOOL 225 MUSIC SCHOOL ROAD ASPEN,CO 81611	NONE	PUBLIC CHARITY	GENERAL	8,500
ASPEN PUBLIC RADIO 110 EAST HALLAM ST SUITE 134 ASPEN,CO 81611	NONE	PUBLIC CHARITY	GENERAL	2,500
ASPEN SCIENCE CENTER PO BOX 4669 ASPEN,CO 81612	NONE	PUBLIC CHARITY	GENERAL	5,000
ASPEN VALLEY FOUNDATION PO BOX 1639 ASPEN,CO 81612	NONE	PUBLIC CHARITY	GENERAL	5,000
AUTHOR'S GUILD FOUNDATION 31 EAST 32ND STREET 7TH FLOOR NEWYORK,NY 10016	NONE	PUBLIC CHARITY	GENERAL	1,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEWYORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	1,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEWYORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	25,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEWYORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	10,000
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEWYORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	20,000
BANK STREET SCHOOL FOR CHILDREN 610 WEST 112TH STREET NEWYORK,NY 10025	NONE	PUBLIC CHARITY	GENERAL	20,000
BARNARD COLLEGE 3009 BROADWAY NEWYORK,NY 10027	NONE	PUBLIC CHARITY	GENERAL	5,000
Total  3a				2,331,855

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				
BARNARD COLLEGE 3009 BROADWAY NEWYORK,NY 10027	NONE	PUBLIC CHARITY	GENERAL	5,000
BAZELON CENTER FOR MENTAL HEALTH LAW 1101 15TH STREET NWSUITE 1212 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL	1,000
BRAZELTON TOUCHPOINTS FOUNDATION 1295 BOYLSTON STREET STE 320 BOSTON,MA 02215	NONE	PUBLIC CHARITY	GENERAL	50,000
CALLEN-LORDE COMMUNITY HEALTH CENTER 356 WEST 18TH STREET NEWYORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL	1,000
CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET NEWYORK,NY 10005	NONE	PUBLIC CHARITY	GENERAL	50,000
CENTER ON BUDGET AND POLICY PRIORITIES 820 FIRST STREET NE STE 510 WASHINGTON,DC 20002	NONE	PUBLIC CHARITY	GENERAL	50,000
CENTRAL PARK CONSERVANCY INC 14 E 60TH STREET NEWYORK,NY 10022	NONE	PUBLIC CHARITY	GENERAL	1,000
CHILDREN'S HEALTH WATCH 88 E NEWTON STREET VOSE HALL 4TH FLOOR SM 423 BOSTON,MA 02118	NONE	PUBLIC CHARITY	GENERAL	25,000
CHILDREN'S HOSPITAL TRUST 1 AUTUMN 731 BOSTON,MA 02115	NONE	PUBLIC CHARITY	GENERAL	4,000
CHILDREN'S MUSEUM OF MANHATTAN 212 WEST 83RD STREET NEWYORK,NY 10024	NONE	PUBLIC CHARITY	GENERAL	5,000
CHILDREN'S RESEARCH AND EDUCATION INSTITUTE 2 BRIGHTON STREET 2ND FLOOR BELMONT,MA 02478	NONE	PUBLIC CHARITY	GENERAL	350,000
CITIZEN SCHOOLS INC 308 CONGRESS STREET BOSTON,MA 02210	NONE	PUBLIC CHARITY	GENERAL	2,500
COLUMBIA UNIVERSITY SCHOOL OF SOCIAL WORK 1255 AMSTERDAM AVENUE NEWYORK,NY 10027	NONE	PUBLIC CHARITY	GENERAL	5,000
CORNELL UNIVERSITY FOUNDATION DAY HALL LOBBY CORNELL UNIVERSITY ITHACA,NY 14853	NONE	PUBLIC CHARITY	GENERAL	6,600
COUNCIL FOR THE ARTS AT MIT 77 MASS AVENUE CAMBRIDGE,MA 02139	NONE	PUBLIC CHARITY	GENERAL	5,000
Total  3a				2,331,855

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>				
DALTON SCHOOL 108 EAST 89TH STREET NEWYORK,NY 10128	NONE	PUBLIC CHARITY	GENERAL	5,000
DEMOCRACY NOW 207 W 25TH STREET FL 11 NEWYORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL	1,000
ECONOMIC POLICY INSTITUTE 1333 H STREET NW STE 300 EAST TOWER WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL	100,000
ERIC CARLE MUSEUM 125 WEST BAY ROAD AMHERST,MA 01002	NONE	PUBLIC CHARITY	GENERAL	2,500
ETHICAL CULTURE FIELDSTON SCHOOLS 33 CENTRAL PARK WEST NEWYORK,NY 10023	NONE	PUBLIC CHARITY	GENERAL	5,000
FOOD RESEARCH AND ACTION CENTER 1875 CONNECTICUT AVE NW SUITE 540 WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL	5,000
FREEDOM TO READ FOUNDATION 50 EAST HURON STREET CHICAGO,IL 60611	NONE	PUBLIC CHARITY	GENERAL	10,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEWYORK,NY 10017	NONE	PUBLIC CHARITY	GENERAL	1,000
GAY MEN'S HEALTH CRISIS INC 119 WEST 24TH STREET NEWYORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL	5,000
GUTTMACHER INSTITUTE 125 MAIDEN LANE 7TH FLOOR NEWYORK,NY 10038	NONE	PUBLIC CHARITY	GENERAL	20,000
GUTTMACHER INSTITUTE 125 MAIDEN LANE 7TH FLOOR NEWYORK,NY 10038	NONE	PUBLIC CHARITY	GENERAL	5,000
HARRIS THEATER FOR MUSIC AND DANCE 205 E RANDOLPH DRIVE CHICAGO,IL 60601	NONE	PUBLIC CHARITY	GENERAL	10,000
HARRIS THEATER FOR MUSIC AND DANCE 205 E RANDOLPH DRIVE CHICAGO,IL 60601	NONE	PUBLIC CHARITY	GENERAL	5,000
HYDROCEPHALUS ASSOCIATION 4340 EAST WEST HIGHWAY SUITE 905 BETHESDA,MD 20814	NONE	PUBLIC CHARITY	GENERAL	500
INSTITUTE ON TAXATION AND ECONOMIC POLICY 1616 P STREET NW SUITE 200 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	32,814
Total  3a				2,331,855

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				
INTERNATIONAL SOCIETY FOR TRAUMATIC STRESS STUDIES 111 DEER LAKE ROAD SUITE 100 DEERFIELD,IL 60015	NONE	PUBLIC CHARITY	GENERAL	59,000
JOHN FITZGERALD KENNEDY LIBRARY FOUNDATION INC COLUMBUS POINT BOSTON,MA 02125	NONE	PUBLIC CHARITY	GENERAL	15,000
JUVENILE LAW CENTER 1315 WALNUT STREET 4TH FLOOR PHILADELPHIA,PA 19107	NONE	PUBLIC CHARITY	GENERAL	5,000
LESLEY UNIVERSITY 29 EVERETT STREET CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL	5,000
LITTLE RED SCHOOL HOUSE 14 E CASINO ROAD BUILDING A EVERETT,WA 98208	NONE	PUBLIC CHARITY	GENERAL	1,000
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK,NY 10002	NONE	PUBLIC CHARITY	GENERAL	1,000
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK,NY 10002	NONE	PUBLIC CHARITY	GENERAL	1,000
MASSACHUSETTS ALLIANCE ON TEEN PREGNANCY 105 CHAUNCY STREET BOSTON,MA 02111	NONE	PUBLIC CHARITY	GENERAL	12,000
MASSACHUSETTS GENERAL HOSPITAL - THE STOECKLE CENTER 15 PARKMAN STREET BOSTON,MA 02114	NONE	PUBLIC CHARITY	GENERAL	100,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK,NY 10065	NONE	PUBLIC CHARITY	GENERAL	5,000
METROPOLITAN OPERA LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	PUBLIC CHARITY	GENERAL	10,000
MILTON ACADEMY 170 CENTER STREET MILTON,MA 02186	NONE	PUBLIC CHARITY	GENERAL	5,000
MOSHOLU MONTEFIORE COMMUNITY CENTER 3450 DEKALB AVENUE BRONX,NY 10467	NONE	PUBLIC CHARITY	GENERAL	1,000
MOSHOLU MONTEFIORE COMMUNITY CENTER 3450 DEKALB AVENUE BRONX,NY 10467	NONE	PUBLIC CHARITY	GENERAL	1,000
MOUNT SINAI ADOLESCENT HEALTH CENTER 312-320 EAST 94TH STREET NEW YORK,NY 10128	NONE	PUBLIC CHARITY	GENERAL	5,000
Total ▶ 3a				2,331,855

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				
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET NW SUITE 700 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL	10,000
NATIONAL COALITION AGAINST CENSORSHIP 275 SEVENTH AVENUE NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL	15,000
NATIONAL COMMUNITY TAX COALITION 123 W MADISON SUITE 500 CHICAGO,IL 60602	NONE	PUBLIC CHARITY	GENERAL	10,000
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES 1875 CONNECTICUT AVENUE NW SUITE 650 WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	GENERAL	15,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	75,000
NEW YORK CITY AUDUBON 71 W 23RD STREET NEW YORK,NY 10010	NONE	PUBLIC CHARITY	GENERAL	1,000
NEW YORK ROAD RUNNERS FOUNDATION 9 EAST 89TH STREET NEW YORK,NY 10128	NONE	PUBLIC CHARITY	GENERAL	1,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE S NEW YORK,NY 10012	NONE	PUBLIC CHARITY	GENERAL	5,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE S NEW YORK,NY 10012	NONE	PUBLIC CHARITY	GENERAL	5,000
NEWARK PUBLIC RADIO - WBGO 54 PARK PLACE NEWARK,NJ 07102	NONE	PUBLIC CHARITY	GENERAL	1,000
OGLALA LAKOTA COLLEGE 127 KNOLLWOOD DR RAPID CITY,SD 57701	NONE	PUBLIC CHARITY	GENERAL	1,000
ON THE RISE INC 341 BROADWAY CAMBRIDGE,MA 02139	NONE	PUBLIC CHARITY	GENERAL	5,000
PAUL TAYLOR FOUNDATION 551 GRAND STREET NEW YORK,NY 10002	NONE	PUBLIC CHARITY	GENERAL	2,500
PEN AMERICAN CENTER 588 BROADWAY SUITE 303 NEW YORK,NY 10012	NONE	PUBLIC CHARITY	GENERAL	10,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 WEST 33RD STREET NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL	50,000
Total  3a				2,331,855

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>				
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 434 WEST 33RD STREET NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL	450,000
PLANNED PARENTHOOD LEAGUE OF MASSACHUSETTS 1055 COMMONWEALTH AVENUE BOSTON,MA 02215	NONE	PUBLIC CHARITY	GENERAL	25,000
PLANNED PARENTHOOD OF GULF COAST 4600 GULF FREEWAY HOUSTON,TX 77023	NONE	PUBLIC CHARITY	GENERAL	5,000
PLANNED PARENTHOOD OF ROCKY MOUNTAINS 7155 E 38TH AVENUE DENVER,CO 80207	NONE	PUBLIC CHARITY	GENERAL	5,000
POLICE ATHLETIC LEAGUE 34 EAST 12TH STREET NEW YORK,NY 10003	NONE	PUBLIC CHARITY	GENERAL	1,000
POLITICAL RESEARCH ASSOCIATES 1310 BROADWAY SOMERVILLE,MA 02144	NONE	PUBLIC CHARITY	GENERAL	25,000
QUIT (QUAKER INITIATIVE TO END TORTURE) 7514 KENSINGTON STREET PITTSBURGH,PA 15221	NONE	PUBLIC CHARITY	GENERAL	6,500
REACH OUT AND READ 56 ROLAND STREET STE 100D BOSTON,MA 02129	NONE	PUBLIC CHARITY	GENERAL	15,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA 111 FRANKLIN STREET 12TH FLOOR OAKLAND,CA 94607	NONE	PUBLIC CHARITY	GENERAL	100,000
RIVERSIDE PARK FUND 475 RIVERSIDE DRIVE SUITE 455 NEW YORK,NY 10115	NONE	PUBLIC CHARITY	GENERAL	5,000
SEEGER-BARTLETT SCHOLARSHIP FOUNDATION PO BOX 1 HANCOCK,VT 05748	NONE	PUBLIC CHARITY	GENERAL	50,000
SEXUALITY INFORMATION AND EDUCATION COUNCIL OF THE US (SIECUS) 90 JOHN STREET SUITE 402 NEW YORK,NY 10038	NONE	PUBLIC CHARITY	GENERAL	10,000
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL	1,000
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	GENERAL	7,000
SHARE OUR STRENGTH 1730 M STREET STE 700 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	5,000
Total  3a				2,331,855

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				
SHINE GLOBAL 545 W 45TH STREET 9TH FLOOR NEW YORK,NY 10036	NONE	PUBLIC CHARITY	GENERAL	1,000
SOUTH END COMMUNITY HEALTH CENTER INC 1601 WASHINGTON STREET BOSTON,MA 02118	NONE	PUBLIC CHARITY	GENERAL	25,000
STREET SQUASH 40 WEST 116TH STREET NEW YORK,NY 10026	NONE	PUBLIC CHARITY	GENERAL	50,000
THEATRE FOR A NEW AUDIENCE THE 154 CHRISTOPHER STREET 3D NEW YORK,NY 10014	NONE	PUBLIC CHARITY	GENERAL	10,000
THINK SMALL 10 YORKTON COURT ST ST PAUL,MN 55117	NONE	PUBLIC CHARITY	GENERAL	10,000
TOWN SCHOOL 540 EAST 76TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	GENERAL	4,000
UNIVERSITY OF NORTH CAROLINA 301 EAST CAMERON AVENUE CHAPEL HILL,NC 27514	NONE	PUBLIC CHARITY	GENERAL	110,741
VANDERBILT UNIVERSITY INSTITUTE FOR PUBLIC POLICY STUDIES BOX 1817 STATION B VANDERBILT UNIVERSITY NASHVILLE,TN 37235	NONE	PUBLIC CHARITY	GENERAL	1,000
VANDERBILT UNIVERSITY MEDICAL CENTER VU STATION B 357727 NASHVILLE,TN 37235	NONE	PUBLIC CHARITY	GENERAL	1,000
VILLAGE COMMUNITY SCHOOL 272 WEST 10TH STREET NEW YORK,NY 10014	NONE	PUBLIC CHARITY	GENERAL	1,000
VOICES FOR PROGRESS EDUCATION FUND 1220 19TH STREET NW STE 205 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	10,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN,CT 06457	NONE	PUBLIC CHARITY	GENERAL	5,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN,CT 06457	NONE	PUBLIC CHARITY	GENERAL	20,000
WHEATON COLLEGE 501 COLLEGE AVENUE WHEATON,IL 60187	NONE	PUBLIC CHARITY	GENERAL	10,000
WNYC RADIO PO BOX 1550 NEW YORK,NY 10116	NONE	PUBLIC CHARITY	GENERAL	1,000
Total ▶ 3a				2,331,855

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>				
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	NONE	PUBLIC CHARITY	GENERAL	5,000
YALE UNIVERSITY CHILD CENTER CALVIN HILL DAY CARE CENTER 150 HIGHLAND STREET NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	GENERAL	24,200
YMCA OF SAN FRANCISCO 855 SACRAMENTO STREET SAN FRANCISCO, CA 94108	NONE	PUBLIC CHARITY	GENERAL	5,000
ZERO TO THREE 1255 23RD STREET NW STE 350 WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL	10,000
Total  3a				2,331,855

TY 2013 Accounting Fees Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	10,000	10,000		0

TY 2013 Investments Corporate Bonds Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	6,698,757	6,746,033

TY 2013 Investments Corporate Stock Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	18,126,890	24,382,422

TY 2013 Investments - Other Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER	AT COST	14,143,936	13,166,771

TY 2013 Other Expenses Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP DEDUCTIONS	38,535	38,535		0
ADR FEES	122	122		0
MISCELLANEOUS FEES	477	477		0

TY 2013 Other Income Schedule

Name: COYDOG FOUNDATION

EIN: 36-3479461

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME/(LOSS)	-45,706	-40,754	-45,706

TY 2013 Other Increases Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Description	Amount
PARTNERSHIP INCOME ADJUSTMENT	5,012
BASIS ADJUSTMENTS	332,212
OTHER INCREASES - MISCELLANEOUS	556

TY 2013 Other Professional Fees Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	134,915	134,915		0
CUSTODY FEES	17,475	17,475		0
H&L FEES	23,425	23,425		0
ILLINOIS ANNUAL REPORT	25	25		0

TY 2013 Taxes Schedule**Name:** COYDOG FOUNDATION**EIN:** 36-3479461

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	102,500	0		0
FOREIGN TAXES PAID	24,450	24,450		0

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

TY 2013 ShareholdersStockOwnershipStmt

Name: COYDOG FOUNDATION

EIN: 36-3479461

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
COMMON				

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

TY 2013 ShareholdersStockOwnershipStmt

Name: COYDOG FOUNDATION

EIN: 36-3479461

Class of Stock Owned by the Shareholder at the Beginning of its Tax Year	Number of Shares Owned by the Shareholder at the Beginning of its Tax Year	Change to the Number of Shares Owned	Date of Changes	Number of Shares at End of Year
CLASS A	14190	-6207	06-30-2013	7982