Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
MRB FOUNDATION
C/O WALTER W. BELL

A Employer identification number
36-3920061

Number and street (or P O box number if mail is not delivered to street address): 135 S. LASALLE ST.
Room/suite: 2350

B Telephone number
312-425-2700

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

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)* ▶$ 16,316,821.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	900,668.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	398.	398.		STATEMENT 1
	4 Dividends and interest from securities	189,715.	189,715.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,095,354.			
	b Gross sales price for all assets on line 6a 11,642,303.				
	7 Capital gain net income (from Part IV, line 2)		2,095,354.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,098.	1,098.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	3,187,233.	2,286,565.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	75,497.	75,497.		0.
	c Other professional fees STMT 5	110,748.	110,748.		0.
	17 Interest				
	18 Taxes STMT 6	10,483.	7,573.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	1,068.	1,068.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	197,796.	194,886.		0.
	25 Contributions, gifts, grants paid	616,000.			616,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	813,796.	194,886.		616,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,373,437.			
	b **Net investment income** (if negative, enter -0-)		2,091,679.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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11310813 794980 1000-360 2013.04000 MRB FOUNDATION C/O WALTER W 1000-8E1

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,364,845.	2,382,140.	2,382,140.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	9,701,093.	2,336,500.	2,831,487.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	376,520.	11,836,295.	11,103,194.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,442,458.	16,554,935.	16,316,821.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	11,442,458.	16,554,935.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	11,442,458.	16,554,935.	
	31 Total liabilities and net assets/fund balances	11,442,458.	16,554,935.	

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	11,442,458.
2	Enter amount from Part I, line 27a	2	2,373,437.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,766,719.
4	Add lines 1, 2, and 3	4	16,582,614.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	27,679.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,554,935.

MRB FOUNDATION
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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	11,642,303.		9,546,949.	2,095,354.

	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				
b				
c				
d				
e				2,095,354.

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	2,095,354.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	591,290.	12,404,441.	.047668
2011	517,496.	11,943,280.	.043329
2010	459,985.	10,403,682.	.044214
2009	383,765.	9,277,851.	.041364
2008	278,790.	7,753,566.	.035956

2 **Total** of line 1, column (d)	2	.212531
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	.042506
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,582,967.
5 Multiply line 4 by line 3	5	619,864.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,917.
7 Add lines 5 and 6	7	640,781.
8 Enter qualifying distributions from Part XII, line 4	8	616,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	41,834.
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	41,834.
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	41,834.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,720.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	50,500.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	53,220.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
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	11,386.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 11,386. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ WALTER W. BELL Telephone no. ▶ (312) 425-2700
Located at ▶ 135 S LASALLE ST., STE 2350, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN P. BENT, JR. 901 HILLSBORO MILE HILLSBORO BEACH, FL 33062	PRESIDENT AND DIRECTOR 0.00	0.	0.	0.
STEPHEN P. BENT 361 MOFFETT RD LAKE BLUFF, IL 60014	VICE-PRESIDENT AND DIR 0.00	0.	0.	0.
WALTER W. BELL 135 S LASALLE ST, STE 2350 CHICAGO, IL 60603	TREAS./SEC. 0.00	0.	0.	0.

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

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

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

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10-10-13

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	13,942,272.
b	Average of monthly cash balances			1b	862,771.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	14,805,043.
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	14,805,043.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	222,076.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	14,582,967.
6	**Minimum investment return.** Enter 5% of line 5			6	729,148.

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	729,148.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	41,834.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	41,834.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	687,314.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	687,314.
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	687,314.

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	616,000.
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	616,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	616,000.

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.

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10-10-13

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				687,314.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			615,842.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 ______				
b From 2009 ______				
c From 2010 ______				
d From 2011 ______				
e From 2012 ______				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 616,000.				
a Applied to 2012, but not more than line 2a			615,842.	
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				158.
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				687,156.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JARROW MONTESSORI SCHOOL 3900 ORANGE COURT BOULDER, CO 80304	N/A	501(C)(3)	GENERAL	7,000.
AUTISM SPEAKS 1 EAST 33RD STREET 4TH FLOOR NEW YORK, NY 10016	N/A	501(C)(3)	EDUCATIONAL	20,000.
CHILDREN'S HOSPITAL COLORADO 13123 E 16TH AVENUE AURORA, CO 80045	N/A	501(C)(3)	EDUCATIONAL	1,000.
COLORADO PUBLIC RADIO 1901 56TH AVENUE, SUTIE 200 GREELEY, CO 80634-2950	N/A	501(C)(3)	EDUCATIONAL	1,000.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202	N/A	501(C)(3)	ENVIRONMENTAL	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	616,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	398.	
4 Dividends and interest from securities			14	189,715.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	1,098.	
8 Gain or (loss) from sales of assets other than inventory			18	2,095,354.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,286,565.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,286,565.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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10-10-13

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ [signature] 8/13/14 ▶

Signature of officer or trustee Date Title

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

aid eparer e Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GINA M. ANDERSON	[signature]	8/13/14		P00167894
Firm's name ▶ BELL & ANDERSON LLC			Firm's EIN ▶ 36-4239396	
Firm's address ▶ 135 S LASALLE, SUITE 2350 CHICAGO, IL 60603-4153			Phone no. (312) 425-2700	

Form 990-PF (2013)

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization
MRB FOUNDATION
C/O WALTER W. BELL

Employer identification number
36-3920061

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
MRB FOUNDATION C/O WALTER W. BELL	36-3920061

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN P. BENT CHARITABLE ANNUITY TRUST 135 S LASALLE ST, STE 2350 CHICAGO, IL 60603	$ 450,334.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	JOHN P. BENT CHARITABLE ANNUITY TRUST 135 S LASALLE ST, STE 2350 CHICAGO, IL 60603	$ 450,334.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MRB FOUNDATION C/O WALTER W. BELL	36-3920061

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
MRB FOUNDATION C/O WALTER W. BELL	36-3920061

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	VIA BENT ASTOR INVESTMENTS PARTNERSHIP	P	VARIOUS	12/31/13
b	VIA SC-B PARTNERSHIP	P	VARIOUS	12/31/13
c	VIA SC-B PARTNERSHIP	P	VARIOUS	12/31/13
d	VIA MORGAN STANLEY ROVER ROAD	P	VARIOUS	12/31/13
e	1.7647 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	09/06/11	01/02/13
f	8.2353 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	11/23/11	01/02/13
g	10 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	12/10/12	01/02/13
h	63.5808 SHARES ENDEAVOUR INTL. CORP.	P	03/25/11	01/03/13
i	34.1451 SHARES ENDEAVOUR INTL. CORP.	P	03/31/11	01/03/13
j	29.4354 SHARES ENDEAVOUR INTL. CORP.	P	04/04/11	01/03/13
k	22.9838 SHARES ENDEAVOUR INTL. CORP.	P	06/02/11	01/03/13
l	10.5968 SHARES ENDEAVOUR INTL. CORP.	P	06/08/11	01/03/13
m	28.2581 SHARES ENDEAVOUR INTL. CORP.	P	06/10/11	01/03/13
n	10 SHARES ENDEAVOUR INTL. CORP.	P	07/05/12	01/03/13
o	40 SHARES ENDEAVOUR INTL. CORP.	P	09/18/12	01/03/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	48,444.			48,444.
b	45,636.			45,636.
c	133,000.			133,000.
d	168.			168.
e	111.		78.	33.
f	519.		351.	168.
g	630.		617.	13.
h	337.		714.	<377.>
i	181.		431.	<250.>
j	156.		392.	<236.>
k	122.		313.	<191.>
l	56.		144.	<88.>
m	150.		366.	<216.>
n	53.		86.	<33.>
o	212.		400.	<188.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				48,444.
b				45,636.
c				133,000.
d				168.
e				33.
f				168.
g				13.
h				<377.>
				<250.>
				<236.>
				<191.>
				<88.>
				<216.>
				<33.>
				<188.>

ital 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

hort-term capital gain or (loss) as defined in sections 1222(5) and (6):
n, also enter in Part I, line 8, column (c).
s), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7.2338 SHARES J & J SNACK FOODS COMPANY	P	12/07/09	01/03/13
b	2.7662 SHARES J & J SNACK FOODS COMPANY	P	12/17/09	01/03/13
c	.119946 SHARES GEO GROUP INC.	P	12/31/12	01/07/13
d	1.9175 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	11/24/09	01/08/13
e	33.0384 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	12/07/09	01/08/13
f	8.2596 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	12/10/09	01/08/13
g	6.7845 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	12/31/09	01/08/13
h	50 SHARES ICONIX BRAND GROUP, INC.	P	04/16/12	01/09/13
i	60 SHARES SEI INVESTMENTS CO.	P	01/25/12	01/09/13
j	20 SHARES UNIFIRST CORPORATION	P	11/24/09	01/09/13
k	3.835 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	12/31/09	01/11/13
l	8.2596 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	01/12/10	01/11/13
m	7.0796 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	01/20/10	01/11/13
n	7.0796 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	02/05/10	01/11/13
o	48.3776 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	03/01/10	01/11/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	464.		275.	189.
b	178.		106.	72.
c	4.		3.	1.
d	55.		44.	11.
e	949.		762.	187.
f	237.		188.	49.
g	195.		155.	40.
h	1,140.		842.	298.
i	1,468.		1,091.	377.
j	1,626.		900.	726.
k	113.		88.	25.
l	243.		181.	62.
m	208.		163.	45.
n	208.		157.	51.
o	1,424.		1,161.	263.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				189.
b				72.
c				1.
d				11.
e				187.
f				49.
g				40.
h				298.
i				377.
j				726.
k				25.
l				62.
m				45.
n				51.
o				263.

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

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05-01-13

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	35.3686 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	05/11/10	01/11/13
b	10 SHARES PARTNERRE LTD	P	12/07/09	01/11/13
c	21 SHARES CONSTELLATION BRANDS INC.	P	12/19/11	01/14/13
d	9 SHARES CONSTELLATION BRANDS INC.	P	01/26/12	01/14/13
e	20 SHARES ABERCROMBIE & FITCH CO.	P	02/07/12	01/15/13
f	30 SHARES GEO GROUP INC.	P	11/24/09	01/15/13
g	10 SHARES SEI INVESTMENTS CO.	P	01/27/12	01/15/13
h	30 SHARES SEI INVESTMENTS CO.	P	01/30/12	01/15/13
i	30 SHARES SEI INVESTMENTS CO.	P	06/05/12	01/15/13
j	1 SHARES CONSTELLATION BRANDS INC.	P	01/26/12	01/16/13
k	10 SHARES CONSTELLATION BRANDS INC.	P	01/30/12	01/16/13
l	10 SHARES CONSTELLATION BRANDS INC.	P	01/31/12	01/16/13
m	20 SHARES CONSTELLATION BRANDS INC.	P	05/18/12	01/16/13
n	10 SHARES ICONIX BRAND GROUP, INC.	P	04/16/12	01/16/13
o	30 SHARES ICONIX BRAND GROUP, INC.	P	04/18/12	01/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,041.		794.	247.
b	832.		764.	68.
c	735.		412.	323.
d	315.		188.	127.
e	988.		881.	107.
f	915.		609.	306.
g	247.		183.	64.
h	742.		542.	200.
i	742.		531.	211.
j	39.		21.	18.
k	386.		208.	178.
l	386.		207.	179.
m	773.		379.	394.
n	230.		168.	62.
o	689.		510.	179.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				247.
b				68.
c				323.
d				127.
e				107.
f				306.
g				64.
h				200.
i				211.
j				18.
k				178.
l				179.
m				394.
n				62.
o				179.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHARES ICONIX BRAND GROUP, INC.	P	04/23/12	01/16/13
b	10 SHARES ICONIX BRAND GROUP, INC.	P	04/24/12	01/16/13
c	19.6722 SHARES EQUIFAX INC.	P	05/11/10	01/17/13
d	4.7213 SHARES EQUIFAX INC.	P	11/16/10	01/17/13
e	30.6885 SHARES EQUIFAX INC.	P	06/24/11	01/17/13
f	.918 SHARES EQUIFAX INC.	P	06/29/11	01/17/13
g	.9201 SHARES GEO GROUP INC.	P	11/24/09	01/18/13
h	59.0799 SHARES GEO GROUP INC.	P	12/07/09	01/18/13
i	50 SHARES ICONIX BRAND GROUP, INC.	P	04/25/12	01/22/13
j	20 SHARES ICONIX BRAND GROUP, INC.	P	05/02/12	01/22/13
k	11.7201 SHARES GEO GROUP INC.	P	12/07/09	01/23/13
l	5.9 SHARES GEO GROUP INC.	P	01/21/10	01/23/13
m	12.98 SHARES GEO GROUP INC.	P	01/25/10	01/23/13
n	39.3999 SHARES GEO GROUP INC.	P	03/01/10	01/23/13
o	17.0842 SHARES INGRAM MICRO INC.	P	07/14/10	01/23/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	459.		335.	124.
b	230.		170.	60.
c	1,122.		647.	475.
d	269.		161.	108.
e	1,750.		1,038.	712.
f	52.		31.	21.
g	30.		19.	11.
h	1,939.		1,238.	701.
i	1,172.		770.	402.
j	469.		308.	161.
k	378.		246.	132.
l	190.		125.	65.
m	419.		262.	157.
n	1,271.		790.	481.
o	308.		281.	27.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				124.
b				60.
c				475.
d				108.
e				712.
f				21.
g				11.
h				701.
i				402.
j				161.
k				132.
l				65.
m				157.
n				481.
o				27.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15.3294 SHARES INGRAM MICRO INC.	P	08/02/10	01/23/13
b	10.6126 SHARES INGRAM MICRO INC.	P	09/13/10	01/23/13
c	24.7627 SHARES INGRAM MICRO INC.	P	09/14/10	01/23/13
d	12.2111 SHARES INGRAM MICRO INC.	P	09/17/10	01/23/13
e	37.3001 SHARES GEO GROUP INC.	P	03/01/10	01/24/13
f	12.6999 SHARES GEO GROUP INC.	P	03/12/10	01/24/13
g	10.6491 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	05/11/10	01/24/13
h	3.5398 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	11/24/10	01/24/13
i	14.1593 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	12/27/10	01/24/13
j	43.6578 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	12/31/10	01/24/13
k	7.994 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	02/16/11	01/24/13
l	.7599 SHARES INGRAM MICRO INC.	P	09/17/10	01/25/13
m	30.6586 SHARES INGRAM MICRO INC.	P	12/02/10	01/25/13
n	9.2123 SHARES INGRAM MICRO INC.	P	12/06/10	01/25/13
o	28.8898 SHARES INGRAM MICRO INC.	P	06/29/11	01/25/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	277.		259.	18.
b	192.		172.	20.
c	447.		401.	46.
d	220.		197.	23.
e	1,208.		748.	460.
f	411.		249.	162.
g	320.		239.	81.
h	106.		72.	34.
i	426.		303.	123.
j	1,312.		957.	355.
k	240.		179.	61.
l	14.		12.	2.
m	560.		562.	<2.>
n	168.		171.	<3.>
o	528.		520.	8.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				18.
b				20.
c				46.
d				23.
e				460.
f				162.
g				81.
h				34.
i				123.
j				355.
k				61.
l				2.
m				<2.>
n				<3.>
o				8.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	29.4794 SHARES INGRAM MICRO INC.	P	07/05/11	01/25/13
b	15.3065 SHARES G&K SERVICES INC.	P	06/07/10	01/29/13
c	8.2419 SHARES G&K SERVICES INC.	P	06/10/10	01/29/13
d	6.4516 SHARES G&K SERVICES INC.	P	06/16/10	01/29/13
e	15.6201 SHARES GEO GROUP INC.	P	03/12/10	01/30/13
f	34.3799 SHARES GEO GROUP INC.	P	05/11/10	01/30/13
g	6.9538 SHARES MADISON SQUARE GARDEN, INC.	P	10/13/10	01/31/13
h	10.6258 SHARES MADISON SQUARE GARDEN, INC.	P	10/18/10	01/31/13
i	12.4204 SHARES MADISON SQUARE GARDEN, INC.	P	11/04/10	01/31/13
j	100 SHARES WMS INDS INC.	P	12/20/12	01/31/13
k	80 SHARES WMS INDS INC.	P	12/24/12	01/31/13
l	10 SHARES WMS INDS INC.	P	12/27/12	01/31/13
m	100 SHARES BRINK'S COMPANY	P	11/24/09	02/01/13
n	1.7903 SHARES G&K SERVICES INC.	P	06/16/10	02/01/13
o	14.7178 SHARES G&K SERVICES INC.	P	06/22/10	02/01/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	538.		534.	4.
b	597.		358.	239.
c	321.		183.	138.
d	252.		145.	107.
e	505.		307.	198.
f	1,113.		741.	372.
g	362.		152.	210.
h	553.		227.	326.
i	646.		264.	382.
j	2,474.		1,700.	774.
k	1,979.		1,356.	623.
l	247.		170.	77.
m	2,655.		2,326.	329.
n	72.		40.	32.
o	593.		339.	254.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4.
b				239.
c				138.
d				107.
e				198.
f				372.
g				210.
h				326.
i				382.
j				774.
k				623.
l				77.
m				329.
n				32.
o				254.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3.4919 SHARES G&K SERVICES INC.	P	06/28/10	02/01/13
b	20 SHARES ICONIX BRAND GROUP, INC.	P	05/07/12	02/01/13
c	30 SHARES ICONIX BRAND GROUP, INC.	P	05/08/12	02/01/13
d	10 SHARES ICONIX BRAND GROUP, INC.	P	05/14/12	02/01/13
e	20 SHARES ICONIX BRAND GROUP, INC.	P	05/18/12	02/01/13
f	20 SHARES WMS INDS INC.	P	12/27/12	02/01/13
g	50 SHARES WMS INDS INC.	P	12/27/12	02/01/13
h	30 SHARES WMS INDS INC.	P	12/28/12	02/01/13
i	30 SHARES WMS INDS INC.	P	01/03/13	02/01/13
j	50 SHARES WMS INDS INC.	P	01/03/13	02/01/13
k	80 SHARES WMS INDS INC.	P	01/08/13	02/01/13
l	20 SHARES ICONIX BRAND GROUP, INC.	P	05/22/12	02/05/13
m	20 SHARES ICONIX BRAND GROUP, INC.	P	06/01/12	02/05/13
n	20 SHARES ICONIX BRAND GROUP, INC.	P	12/20/12	02/05/13
o	10 SHARES NEUSTAR INC.	P	01/07/11	02/05/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	141.		75.	66.
b	482.		306.	176.
c	724.		453.	271.
d	241.		153.	88.
e	482.		300.	182.
f	494.		340.	154.
g	1,236.		850.	386.
h	742.		512.	230.
i	742.		552.	190.
j	1,234.		921.	313.
k	1,974.		1,437.	537.
l	458.		311.	147.
m	458.		298.	160.
n	458.		443.	15.
o	449.		268.	181.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				66.
b				176.
c				271.
d				88.
e				182.
f				154.
g				386.
h				230.
i				190.
j				313.
k				537.
l				147.
m				160.
n				15.
o				181.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	17.9647 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	02/16/11	02/07/13
b	22.4189 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	03/23/11	02/07/13
c	21.2389 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	03/29/11	02/07/13
d	14.1593 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	03/30/11	02/07/13
e	21.2389 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	04/26/11	02/07/13
f	12.9793 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	06/29/11	02/07/13
g	10 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	07/05/12	02/07/13
h	30 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	09/06/12	02/07/13
i	20 SHARES ALTERRA CAPITAL HOLDINGS LTD.	P	11/07/12	02/07/13
j	50 SHARES PATTERSON-UTI ENERGY, INC.	P	03/22/12	02/11/13
k	30 SHARES PATTERSON-UTI ENERGY, INC.	P	03/23/12	02/11/13
l	20 SHARES PATTERSON-UTI ENERGY, INC.	P	03/26/12	02/11/13
m	8.2202 SHARES CHEMED CORPORATION	P	02/04/10	02/13/13
n	4.6973 SHARES CHEMED CORPORATION	P	02/05/10	02/13/13
o	4.6973 SHARES CHEMED CORPORATION	P	02/16/10	02/13/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	557.		402.	155.
b	695.		489.	206.
c	658.		466.	192.
d	439.		313.	126.
e	658.		467.	191.
f	402.		291.	111.
g	310.		236.	74.
h	930.		707.	223.
i	620.		457.	163.
j	1,172.		880.	292.
k	703.		540.	163.
l	469.		359.	110.
m	623.		388.	235.
n	356.		223.	133.
o	356.		239.	117.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				155.
b				206.
c				192.
d				126.
e				191.
f				111.
g				74.
h				223.
i				163.
j				292.
k				163.
l				110.
m				235.
n				133.
o				117.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5.8716 SHARES CHEMED CORPORATION	P	03/01/10	02/13/13
b	5.8716 SHARES CHEMED CORPORATION	P	05/11/10	02/13/13
c	10.642 SHARES CHEMED CORPORATION	P	05/25/10	02/13/13
d	40 SHARES SERVICE CORPORATION INTERNATIONAL	P	03/15/12	02/20/13
e	30 SHARES SERVICE CORPORATION INTERNATIONAL	P	03/22/12	02/20/13
f	50 SHARES SERVICE CORPORATION INTERNATIONAL	P	04/09/12	02/20/13
g	30 SHARES SERVICE CORPORATION INTERNATIONAL	P	04/10/12	02/20/13
h	10 SHARES SERVICE CORPORATION INTERNATIONAL	P	12/10/12	02/20/13
i	20 SHARES SERVICE CORPORATION INTERNATIONAL	P	12/20/12	02/20/13
j	32 SHARES APTARGROUP INC.	P	11/24/09	02/22/13
k	3.1542 SHARES J & J SNACK FOODS COMPANY	P	12/17/09	02/22/13
l	11.8408 SHARES J & J SNACK FOODS COMPANY	P	03/01/10	02/22/13
m	5.005 SHARES J & J SNACK FOODS COMPANY	P	05/11/10	02/22/13
n	1.7473 SHARES MADISON SQUARE GARDEN, INC.	P	11/04/10	02/22/13
o	12.987 SHARES MADISON SQUARE GARDEN, INC.	P	11/08/10	02/22/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	445.		319.	126.
b	445.		319.	126.
c	807.		616.	191.
d	628.		446.	182.
e	471.		330.	141.
f	784.		549.	235.
g	471.		318.	153.
h	157.		144.	13.
i	314.		290.	24.
j	1,686.		1,172.	514.
k	218.		121.	97.
l	819.		500.	319.
m	346.		233.	113.
n	98.		37.	61.
o	730.		300.	430.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				126.
b				126.
c				191.
d				182.
e				141.
f				235.
g				153.
h				13.
i				24.
j				514.
k				97.
l				319.
m				113.
n				61.
o				430.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10.6258 SHARES MADISON SQUARE GARDEN, INC.	P	11/09/10	02/22/13
b	14.6399 SHARES MADISON SQUARE GARDEN, INC.	P	11/12/10	02/22/13
c	5.8544 SHARES PARTNERRE LTD	P	12/07/09	02/25/13
d	.588 SHARES PARTNERRE LTD	P	02/05/10	02/25/13
e	3.5576 SHARES PARTNERRE LTD	P	05/11/10	02/25/13
f	9.1228 SHARES OPPENHEIMER HOLDINGS INC.	P	11/24/09	02/26/13
g	36.6198 SHARES OPPENHEIMER HOLDINGS INC.	P	03/01/10	02/26/13
h	18.9006 SHARES OPPENHEIMER HOLDINGS INC.	P	05/11/10	02/26/13
i	15.3568 SHARES OPPENHEIMER HOLDINGS INC.	P	12/31/10	02/26/13
j	50.7766 SHARES ABM INDUSTRIES INC.	P	06/16/11	02/28/13
k	31.883 SHARES ABM INDUSTRIES INC.	P	07/06/11	02/28/13
l	21.2553 SHARES ABM INDUSTRIES INC.	P	07/18/11	02/28/13
m	6.0851 SHARES ABM INDUSTRIES INC.	P	08/01/11	02/28/13
n	45.8601 SHARES GEO GROUP INC.	P	05/11/10	02/28/13
o	24.1399 SHARES GEO GROUP INC.	P	08/13/10	02/28/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	597.		241.	356.
b	823.		333.	490.
c	520.		447.	73.
d	52.		43.	9.
e	316.		266.	50.
f	165.		282.	<117.>
g	661.		943.	<282.>
h	341.		531.	<190.>
i	277.		409.	<132.>
j	1,155.		1,130.	25.
k	726.		752.	<26.>
l	484.		495.	<11.>
m	138.		137.	1.
n	1,586.		988.	598.
o	835.		545.	290.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				356.
b				490.
c				73.
d				9.
e				50.
f				<117.>
g				<282.>
h				<190.>
i				<132.>
j				25.
k				<26.>
l				<11.>
m				1.
n				598.
o				290.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	70 SHARES KELLY SERVICES INC	P	11/09/12	02/28/13
b	7.064 SHARES DST SYSTEMS, INC.	P	12/01/09	03/01/13
c	2.3546 SHARES DST SYSTEMS, INC.	P	12/03/09	03/01/13
d	12.9507 SHARES DST SYSTEMS, INC.	P	12/07/09	03/01/13
e	4.7094 SHARES DST SYSTEMS, INC.	P	12/10/09	03/01/13
f	2.9433 SHARES DST SYSTEMS, INC.	P	12/11/09	03/01/13
g	4.7094 SHARES DST SYSTEMS, INC.	P	12/16/09	03/01/13
h	5.8867 SHARES DST SYSTEMS, INC.	P	01/06/10	03/01/13
i	4.7094 SHARES DST SYSTEMS, INC.	P	01/12/10	03/01/13
j	3.532 SHARES DST SYSTEMS, INC.	P	01/14/10	03/01/13
k	4.7094 SHARES DST SYSTEMS, INC.	P	01/20/10	03/01/13
l	6.4311 SHARES DST SYSTEMS, INC.	P	01/22/10	03/01/13
m	4.75 SHARES G&K SERVICES INC.	P	06/28/10	03/01/13
n	10.5968 SHARES G&K SERVICES INC.	P	07/07/10	03/01/13
o	14.129 SHARES G&K SERVICES INC.	P	07/13/10	03/01/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,248.		943.	305.
b	480.		301.	179.
c	160.		101.	59.
d	880.		559.	321.
e	320.		205.	115.
f	200.		129.	71.
g	320.		205.	115.
h	400.		263.	137.
i	320.		212.	108.
j	240.		164.	76.
k	320.		216.	104.
l	437.		292.	145.
m	200.		102.	98.
n	446.		218.	228.
o	595.		316.	279.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				305.
b				179.
c				59.
d				321.
e				115.
f				71.
g				115.
h				137.
i				108.
j				76.
k				104.
l				145.
m				98.
n				228.
o				279.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10.5242 SHARES G&K SERVICES INC.	P	07/30/10	03/01/13
b	70 SHARES KELLY SERVICES INC	P	11/09/12	03/11/13
c	20 SHARES KELLY SERVICES INC	P	12/27/12	03/11/13
d	7.7201 SHARES GEO GROUP INC.	P	08/13/10	03/13/13
e	1.18 SHARES GEO GROUP INC.	P	11/24/10	03/13/13
f	41.0999 SHARES GEO GROUP INC.	P	12/31/10	03/13/13
g	12.5148 SHARES MADISON SQUARE GARDEN, INC.	P	11/12/10	03/13/13
h	7.0838 SHARES MADISON SQUARE GARDEN, INC.	P	11/18/10	03/13/13
i	18.8902 SHARES MADISON SQUARE GARDEN, INC.	P	11/22/10	03/13/13
j	1.5112 SHARES MADISON SQUARE GARDEN, INC.	P	11/24/10	03/13/13
k	20 SHARES PATTERSON-UTI ENERGY, INC.	P	03/27/12	03/13/13
l	20 SHARES PATTERSON-UTI ENERGY, INC.	P	04/16/12	03/13/13
m	20 SHARES PATTERSON-UTI ENERGY, INC.	P	04/23/12	03/13/13
n	20 SHARES PATTERSON-UTI ENERGY, INC.	P	05/03/12	03/13/13
o	40 SHARES PATTERSON-UTI ENERGY, INC.	P	10/03/12	03/13/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	443.		246.	197.
b	1,273.		943.	330.
c	364.		312.	52.
d	274.		174.	100.
e	42.		29.	13.
f	1,460.		1,028.	432.
g	697.		285.	412.
h	394.		161.	233.
i	1,052.		436.	616.
j	84.		35.	49.
k	488.		357.	131.
l	488.		318.	170.
m	488.		311.	177.
n	488.		318.	170.
o	975.		603.	372.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				197.
b				330.
c				52.
d				100.
e				13.
f				432.
g				412.
h				233.
i				616.
j				49.
k				131.
l				170.
m				177.
n				170.
o				372.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHARES PATTERSON-UTI ENERGY, INC.	P	12/20/12	03/13/13
b	56.6292 SHARES TOWER GROUP INC.	P	08/11/11	03/14/13
c	18.8764 SHARES TOWER GROUP INC.	P	08/15/11	03/14/13
d	29.4944 SHARES TOWER GROUP INC.	P	11/09/11	03/14/13
e	40 SHARES TOWER GROUP INC.	P	09/18/12	03/14/13
f	20 SHARES TOWER GROUP INC.	P	12/20/12	03/14/13
g	50 SHARES TOWER GROUP INC.	P	03/06/13	03/14/13
h	140 SHARES TOWER GROUP INC.	P	03/14/13	03/14/13
i	16.3511 SHARES ABM INDUSTRIES INC.	P	08/01/11	03/15/13
j	23.617 SHARES ABM INDUSTRIES INC.	P	08/03/11	03/15/13
k	12.9893 SHARES ABM INDUSTRIES INC.	P	08/09/11	03/15/13
l	15.3511 SHARES ABM INDUSTRIES INC.	P	08/10/11	03/15/13
m	10.6277 SHARES ABM INDUSTRIES INC.	P	08/12/11	03/15/13
n	9.4468 SHARES ABM INDUSTRIES INC.	P	08/19/11	03/15/13
o	23.617 SHARES ABM INDUSTRIES INC.	P	09/14/11	03/15/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	975.		755.	220.
b	1,118.		1,320.	<202.>
c	373.		435.	<62.>
d	583.		665.	<82.>
e	790.		766.	24.
f	395.		370.	25.
g	988.		943.	45.
h	2,765.		2,784.	<19.>
i	360.		368.	<8.>
j	519.		507.	12.
k	286.		247.	39.
l	338.		296.	42.
m	234.		204.	30.
n	208.		180.	28.
o	519.		449.	70.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				220.
b				<202.>
c				<62.>
d				<82.>
e				24.
f				25.
g				45.
h				<19.>
i				<8.>
j				12.
k				39.
l				42.
m				30.
n				28.
o				70.

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

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MRB FOUNDATION CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHARES ABM INDUSTRIES INC.	P	12/10/12	03/15/13
b	50 SHARES ABM INDUSTRIES INC.	P	12/20/12	03/15/13
c	1.101 SHARES CHEMED CORPORATION	P	05/25/10	03/15/13
d	8.2202 SHARES CHEMED CORPORATION	P	08/19/10	03/15/13
e	4.1101 SHARES CHEMED CORPORATION	P	09/15/10	03/15/13
f	10.5687 SHARES CHEMED CORPORATION	P	06/29/11	03/15/13
g	10 SHARES CHEMED CORPORATION	P	09/27/12	03/15/13
h	20 SHARES CHEMED CORPORATION	P	12/20/12	03/15/13
i	.215 SHARES TOWER GROUP INTERNATIONAL LTD.	P	03/14/13	03/15/13
j	90 SHARES STARZ LIBERTY MEDIA CORP SERIES A	P	01/18/13	03/20/13
k	32.0176 SHARES REX ENERGY CORP	P	04/12/11	03/21/13
l	43.6828 SHARES REX ENERGY CORP	P	04/18/11	03/21/13
m	18.2996 SHARES REX ENERGY CORP	P	06/29/11	03/21/13
n	60 SHARES REX ENERGY CORP	P	01/18/12	03/21/13
o	40 SHARES REX ENERGY CORP	P	01/24/12	03/21/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	220.		198.	22.
b	1,099.		1,021.	78.
c	86.		64.	22.
d	643.		420.	223.
e	322.		222.	100.
f	827.		685.	142.
g	782.		691.	91.
h	1,565.		1,390.	175.
i	4.		4.	0.
j	1,897.		1,396.	501.
k	509.		365.	144.
l	694.		493.	201.
m	291.		194.	97.
n	953.		648.	305.
o	636.		422.	214.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				22.
b				78.
c				22.
d				223.
e				100.
f				142.
g				91.
h				175.
i				0.
j				501.
k				144.
l				201.
m				97.
n				305.
o				214.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50 SHARES REX ENERGY CORP	P	12/20/12	03/21/13
b	9.1146 SHARES MADISON SQUARE GARDEN, INC.	P	11/24/10	03/26/13
c	17.7096 SHARES MADISON SQUARE GARDEN, INC.	P	11/30/10	03/26/13
d	11.8063 SHARES MADISON SQUARE GARDEN, INC.	P	12/07/10	03/26/13
e	1.3695 SHARES MADISON SQUARE GARDEN, INC.	P	12/08/10	03/26/13
f	90 SHARES STARZ LIBERTY MEDIA CORP SERIES A	P	01/18/13	03/27/13
g	11.8468 SHARES G&K SERVICES INC.	P	07/30/10	03/28/13
h	12.9516 SHARES G&K SERVICES INC.	P	08/06/10	03/28/13
i	18.8387 SHARES G&K SERVICES INC.	P	11/19/10	03/28/13
j	8.2419 SHARES G&K SERVICES INC.	P	12/03/10	03/28/13
k	4.7097 SHARES G&K SERVICES INC.	P	12/06/10	03/28/13
l	1.2016 SHARES G&K SERVICES INC.	P	12/31/10	03/28/13
m	15.3065 SHARES G&K SERVICES INC.	P	06/13/11	03/28/13
n	14.129 SHARES G&K SERVICES INC.	P	08/10/11	03/28/13
o	11.7742 SHARES G&K SERVICES INC.	P	08/16/11	03/28/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	794.		649.	145.
b	521.		212.	309.
c	1,013.		395.	618.
d	675.		291.	384.
e	78.		33.	45.
f	1,955.		1,396.	559.
g	537.		277.	260.
h	587.		305.	282.
i	854.		530.	324.
j	374.		231.	143.
k	214.		132.	82.
l	54.		38.	16.
m	694.		459.	235.
n	641.		404.	237.
o	534.		343.	191.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				145.
b				309.
c				618.
d				384.
e				45.
f				559.
g				260.
h				282.
i				324.
j				143.
k				82.
l				16.
m				235.
n				237.
o				191.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 SHARES UGI CORP.	P	02/03/12	03/28/13
b	30 SHARES UGI CORP.	P	02/06/12	03/28/13
c	20 SHARES UGI CORP.	P	02/08/12	03/28/13
d	10 SHARES UGI CORP.	P	02/14/12	03/28/13
e	10 SHARES UGI CORP.	P	03/13/12	03/28/13
f	20 SHARES UGI CORP.	P	12/20/12	03/28/13
g	19.882 SHARES MADISON SQUARE GARDEN, INC.	P	12/08/10	04/01/13
h	10.118 SHARES MADISON SQUARE GARDEN, INC.	P	12/09/10	04/01/13
i	32.4491 SHARES NEUSTAR INC.	P	01/07/11	04/01/13
j	8.254 SHARES NEUSTAR INC.	P	01/10/11	04/01/13
k	9.2969 SHARES NEUSTAR INC.	P	01/12/11	04/01/13
l	50 SHARES W.R. BERKLEY CORPORATION	P	11/24/09	04/02/13
m	40 SHARES W.R. BERKLEY CORPORATION	P	11/24/09	04/03/13
n	17.6082 SHARES PARTNERRE LTD	P	05/11/10	04/04/13
o	5.2813 SHARES PARTNERRE LTD	P	12/02/10	04/04/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,138.		829.	309.
b	1,138.		832.	306.
c	759.		552.	207.
d	379.		272.	107.
e	379.		280.	99.
f	759.		660.	99.
g	1,133.		486.	647.
h	577.		249.	328.
i	1,471.		871.	600.
j	374.		223.	151.
k	422.		257.	165.
l	2,221.		1,227.	994.
m	1,769.		981.	788.
n	1,610.		1,318.	292.
o	483.		414.	69.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				309.
b				306.
c				207.
d				107.
e				99.
f				99.
g				647.
h				328.
i				600.
j				151.
k				165.
l				994.
m				788.
n				292.
o				69.

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

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Part IV Capital Gains and Losses for Tax [redacted]nvestment 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	3.5276 SHARES PARTNERRE LTD	P	12/03/10	04/04/13
b	5.8794 SHARES PARTNERRE LTD	P	06/29/11	04/04/13
c	4.7035 SHARES PARTNERRE LTD	P	06/30/11	04/04/13
d	37.2677 SHARES W.R. BERKLEY CORPORATION	P	11/24/09	04/05/13
e	42.7323 SHARES W.R. BERKLEY CORPORATION	P	12/07/09	04/05/13
f	70 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	03/22/12	04/08/13
g	30 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	03/26/12	04/08/13
h	10 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	03/27/12	04/08/13
i	10 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	04/09/12	04/08/13
j	35.0423 SHARES W.R. BERKLEY CORPORATION	P	12/07/09	04/10/13
k	5.9577 SHARES W.R. BERKLEY CORPORATION	P	12/31/10	04/10/13
l	30 SHARES W.R. BERKLEY CORPORATION	P	12/20/12	04/10/13
m	130 SHARES PAN AMERICAN SILVER CORP.	P	01/15/13	04/15/13
n	100 SHARES ASCENA RETAIL GROUP INC.	P	11/24/09	04/19/13
o	11.8478 SHARES ATLANTIC TELE-NETWORK, INC.	P	12/20/10	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	323.		275.	48.
b	538.		407.	131.
c	430.		326.	104.
d	1,644.		914.	730.
e	1,885.		1,055.	830.
f	1,423.		1,104.	319.
g	610.		488.	122.
h	203.		164.	39.
i	203.		159.	44.
j	1,576.		865.	711.
k	268.		164.	104.
l	1,349.		1,169.	180.
m	1,769.		2,431.	<662.>
n	1,782.		1,080.	702.
o	567.		424.	143.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				48.
b				131.
c				104.
d				730.
e				830.
f				319.
g				122.
h				39.
i				44.
j				711.
k				104.
l				180.
m				<662.>
n				702.
o				143.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8.1522 SHARES ATLANTIC TELE-NETWORK, INC.	P	12/29/10	04/19/13
b	140 SHARES AURICO GOLD INC.	P	04/03/13	04/19/13
c	40 SHARES AVISTA CORP.	P	11/24/09	04/19/13
d	65.4422 SHARES BIG LOTS INC.	P	11/24/09	04/19/13
e	7.6644 SHARES BIG LOTS INC.	P	12/07/09	04/19/13
f	6.8934 SHARES BIG LOTS INC.	P	08/24/10	04/19/13
g	10.6143 SHARES BOB EVANS FARMS INC.	P	12/17/09	04/19/13
h	5.8968 SHARES BOB EVANS FARMS INC.	P	12/31/09	04/19/13
i	7.0761 SHARES BOB EVANS FARMS INC.	P	01/07/10	04/19/13
j	4.7174 SHARES BOB EVANS FARMS INC.	P	01/11/10	04/19/13
k	8.2555 SHARES BOB EVANS FARMS INC.	P	01/20/10	04/19/13
l	7.0761 SHARES BOB EVANS FARMS INC.	P	01/22/10	04/19/13
m	6.3638 SHARES BOB EVANS FARMS INC.	P	03/01/10	04/19/13
n	7.4062 SHARES BRINK'S COMPANY	P	11/24/09	04/19/13
o	60.1947 SHARES BRINK'S COMPANY	P	12/07/09	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	390.		313.	77.
b	655.		834.	<179.>
c	1,091.		833.	258.
d	2,368.		1,580.	788.
e	277.		218.	59.
f	249.		214.	35.
g	434.		292.	142.
h	241.		175.	66.
i	289.		203.	86.
j	193.		136.	57.
k	337.		244.	93.
l	289.		208.	81.
m	260.		188.	72.
n	184.		172.	12.
o	1,495.		1,434.	61.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				77.
b				<179.>
c				258.
d				788.
e				59.
f				35.
g				142.
h				66.
i				86.
j				57.
k				93.
l				81.
m				72.
n				12.
o				61.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	22.3991 SHARES BRINK'S COMPANY	P	05/11/10	04/19/13
b	40 SHARES BUCKEYE TECHNOLOGIES INC.	P	02/27/13	04/19/13
c	12.9788 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	03/16/11	04/19/13
d	26.1323 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	03/28/11	04/19/13
e	20.8889 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	05/24/11	04/19/13
f	19.0916 SHARES CLOUD PEAK ENERGY INC	P	06/17/11	04/19/13
g	22.415 SHARES CLOUD PEAK ENERGY INC	P	08/09/11	04/19/13
h	18.4934 SHARES CLOUD PEAK ENERGY INC	P	10/04/11	04/19/13
i	23.0588 SHARES COMMERCE BANCSHARES, INC.	P	11/24/09	04/19/13
j	16.9412 SHARES COMMERCE BANCSHARES, INC.	P	12/07/09	04/19/13
k	55.4784 SHARES CONVERGYS CORP.	P	07/26/11	04/19/13
l	24.5216 SHARES CONVERGYS CORP.	P	07/28/11	04/19/13
m	.6329 SHARES DST SYSTEMS, INC.	P	01/22/10	04/19/13
n	3.532 SHARES DST SYSTEMS, INC.	P	01/25/10	04/19/13
o	4.7094 SHARES DST SYSTEMS, INC.	P	02/01/10	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	556.		565.	<9.>
b	1,165.		1,109.	56.
c	265.		251.	14.
d	534.		507.	27.
e	426.		392.	34.
f	355.		370.	<15.>
g	417.		414.	3.
h	344.		307.	37.
i	907.		790.	117.
j	666.		579.	87.
k	886.		736.	150.
l	392.		314.	78.
m	44.		29.	15.
n	244.		158.	86.
o	326.		214.	112.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<9.>
b				56.
c				14.
d				27.
e				34.
f				<15.>
g				3.
h				37.
i				117.
j				87.
k				150.
l				78.
m				15.
n				86.
o				112.

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

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Part IV Capital Gains and Losses for Tax [redacted]nvestment 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	27.0788 SHARES DST SYSTEMS, INC.	P	03/01/10	04/19/13
b	4.0469 SHARES DST SYSTEMS, INC.	P	04/26/10	04/19/13
c	60 SHARES DAKTRONICS INC.	P	08/26/11	04/19/13
d	13.1529 SHARES DREAMWORKS ANIMATION SKG INC	P	07/20/11	04/19/13
e	14.1401 SHARES DREAMWORKS ANIMATION SKG INC	P	08/25/11	04/19/13
f	17.6752 SHARES DREAMWORKS ANIMATION SKG INC	P	09/14/11	04/19/13
g	15.0318 SHARES DREAMWORKS ANIMATION SKG INC	P	09/26/11	04/19/13
h	19.402 SHARES ENERGEN CORP.	P	11/24/09	04/19/13
i	1.1759 SHARES ENERGEN CORP.	P	12/03/09	04/19/13
j	17.6382 SHARES ENERGEN CORP.	P	12/07/09	04/19/13
k	1.7839 SHARES ENERGEN CORP.	P	12/09/09	04/19/13
l	20.0539 SHARES ENSIGN GROUP CORP	P	09/17/10	04/19/13
m	20.0539 SHARES ENSIGN GROUP CORP	P	09/21/10	04/19/13
n	9.8922 SHARES ENSIGN GROUP CORP	P	09/23/10	04/19/13
o	28.1984 SHARES FIRSTSERVICE CORP.	P	12/16/11	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,872.		1,053.	819.
b	280.		179.	101.
c	581.		525.	56.
d	256.		267.	<11.>
e	275.		280.	<5.>
f	344.		350.	<6.>
g	293.		284.	9.
h	899.		862.	37.
i	55.		53.	2.
j	818.		792.	26.
k	83.		78.	5.
l	699.		357.	342.
m	699.		357.	342.
n	345.		172.	173.
o	926.		691.	235.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				819.
b				101.
c				56.
d				<11.>
e				<5.>
f				<6.>
g				9.
h				37.
i				2.
j				26.
k				5.
l				342.
m				342.
n				173.
o				235.

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

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Part IV Capital Gains and Losses for Tax [redacted] 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	11.8016 SHARES FIRSTSERVICE CORP.	P	12/27/11	04/19/13
b	10 SHARES FREDS INC.	P	11/24/09	04/19/13
c	40.3201 SHARES GEO GROUP INC.	P	12/31/10	04/19/13
d	21.24 SHARES GEO GROUP INC.	P	01/26/11	04/19/13
e	16.52 SHARES GEO GROUP INC.	P	03/08/11	04/19/13
f	1.9199 SHARES GEO GROUP INC.	P	03/15/11	04/19/13
g	141.1238 SHARES HARRIS TEETER SUPERMARKETS INC.	P	11/24/09	04/19/13
h	8.8762 SHARES HARRIS TEETER SUPERMARKETS INC.	P	12/07/09	04/19/13
i	70 SHARES HEARTLAND EXPRESS INC	P	10/02/12	04/19/13
j	14.2286 SHARES HILL-ROM HOLDINGS INC.	P	10/03/11	04/19/13
k	13.0429 SHARES HILL-ROM HOLDINGS INC.	P	10/04/11	04/19/13
l	12.7285 SHARES HILL-ROM HOLDINGS INC.	P	11/18/11	04/19/13
m	18.2973 SHARES HILLTOP HOLDINGS INC.	P	11/24/09	04/19/13
n	11.8046 SHARES HILLTOP HOLDINGS INC.	P	01/21/10	04/19/13
o	17.707 SHARES HILLTOP HOLDINGS INC.	P	01/25/10	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	388.		304.	84.
b	135.		102.	33.
c	1,522.		1,008.	514.
d	802.		511.	291.
e	624.		402.	222.
f	72.		45.	27.
g	5,879.		3,811.	2,068.
h	370.		243.	127.
i	918.		936.	<18.>
j	493.		423.	70.
k	452.		387.	65.
l	441.		399.	42.
m	234.		224.	10.
n	151.		138.	13.
o	227.		204.	23.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				84.
b				33.
c				514.
d				291.
e				222.
f				27.
g				2,068.
h				127.
i				<18.>
j				70.
k				65.
l				42.
m				10.
n				13.
o				23.

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

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	(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	22.1911 SHARES HILLTOP HOLDINGS INC.	P	03/01/10	04/19/13
b	31.9327 SHARES INDUSTRIAS BACHOCO SA	P	11/24/09	04/19/13
c	8.0673 SHARES INDUSTRIAS BACHOCO SA	P	02/10/10	04/19/13
d	20 SHARES INNOPHOS HOLDINGS INC.	P	02/22/13	04/19/13
e	9.4476 SHARES INSPERITY INC.	P	01/29/10	04/19/13
f	3.5428 SHARES INSPERITY INC.	P	02/01/10	04/19/13
g	3.5428 SHARES INSPERITY INC.	P	02/02/10	04/19/13
h	7.6762 SHARES INSPERITY INC.	P	02/03/10	04/19/13
i	5.9048 SHARES INSPERITY INC.	P	02/05/10	04/19/13
j	10.6286 SHARES INSPERITY INC.	P	02/11/10	04/19/13
k	9.2572 SHARES INSPERITY INC.	P	03/01/10	04/19/13
l	40 SHARES INTERNATIONAL SPEEDWAY CL A	P	02/08/13	04/19/13
m	40 SHARES INTREPID POTASH	P	03/26/13	04/19/13
n	20 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	04/09/12	04/19/13
o	10 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	04/23/12	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	284.		268.	16.
b	1,038.		731.	307.
c	262.		168.	94.
d	1,050.		940.	110.
e	258.		218.	40.
f	97.		82.	15.
g	97.		82.	15.
h	210.		177.	33.
i	161.		134.	27.
j	290.		185.	105.
k	253.		172.	81.
l	1,306.		1,176.	130.
m	704.		757.	<53.>
n	398.		319.	79.
o	199.		153.	46.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				16.
b				307.
c				94.
d				110.
e				40.
f				15.
g				15.
h				33.
i				27.
j				105.
k				81.
l				130.
m				<53.>
n				79.
o				46.

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

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Part IV Capital Gains and Losses for Tax [redacted]nvestment 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	30 SHARES JOS. A BANK CLOTHIERS INC.	P	01/29/13	04/19/13
b	10.612 SHARES J2 GLOBAL INC.	P	01/22/10	04/19/13
c	9.388 SHARES J2 GLOBAL INC.	P	01/25/10	04/19/13
d	29.5871 SHARES KORN FERRY INTL.	P	12/12/11	04/19/13
e	30.4129 SHARES KORN FERRY INTL.	P	12/14/11	04/19/13
f	50 SHARES KRATON PERFORMANCE POLYMERS INC.	P	07/09/12	04/19/13
g	40 SHARES LAYNE CHRISTENSEN CO	P	10/10/12	04/19/13
h	30 SHARES LEXMARK INTERNATIONAL INC.	P	07/09/12	04/19/13
i	2.869 SHARES MADISON SQUARE GARDEN, INC.	P	12/09/10	04/19/13
j	16.5289 SHARES MADISON SQUARE GARDEN, INC.	P	12/30/10	04/19/13
k	10.6021 SHARES MADISON SQUARE GARDEN, INC.	P	01/03/11	04/19/13
l	80 SHARES MILLER ENERGY RESOURCES, INC.	P	08/29/11	04/19/13
m	20 SHARES NATIONAL FUEL GAS CO. N.J.	P	02/08/13	04/19/13
n	1.1834 SHARES NAVIGATORS GROUP INC.	P	11/24/09	04/19/13
o	21.3 SHARES NAVIGATORS GROUP INC.	P	12/07/09	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,217.		1,196.	21.
b	410.		210.	200.
c	363.		188.	175.
d	473.		454.	19.
e	486.		454.	32.
f	1,061.		1,134.	<73.>
g	714.		853.	<139.>
h	749.		801.	<52.>
i	160.		70.	90.
j	921.		426.	495.
k	591.		275.	316.
l	284.		303.	<19.>
m	1,182.		1,151.	31.
n	67.		57.	10.
o	1,197.		1,024.	173.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				21.
b				200.
c				175.
d				19.
e				32.
f				<73.>
g				<139.>
h				<52.>
i				90.
j				495.
k				316.
l				<19.>
m				31.
n				10.
o				173.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7.5166 SHARES NAVIGATORS GROUP INC.	P	05/11/10	04/19/13
b	3.7191 SHARES NEUSTAR INC.	P	01/12/11	04/19/13
c	8.254 SHARES NEUSTAR INC.	P	01/18/11	04/19/13
d	10.6123 SHARES NEUSTAR INC.	P	01/25/11	04/19/13
e	16.508 SHARES NEUSTAR INC.	P	01/28/11	04/19/13
f	8.254 SHARES NEUSTAR INC.	P	01/31/11	04/19/13
g	2.6526 SHARES NEUSTAR INC.	P	02/02/11	04/19/13
h	90 SHARES NORDION INC.	P	07/30/12	04/19/13
i	24.7253 SHARES OWENS & MINOR, INC.	P	12/19/11	04/19/13
j	16.4835 SHARES OWENS & MINOR, INC.	P	12/22/11	04/19/13
k	17.3077 SHARES OWENS & MINOR, INC.	P	12/28/11	04/19/13
l	11.4835 SHARES OWENS & MINOR, INC.	P	12/30/11	04/19/13
m	40 SHARES PICO HOLDINGS INC	P	11/29/12	04/19/13
n	50 SHARES PAN AMERICAN SILVER CORP.	P	01/15/13	04/19/13
o	90 SHARES PEP BOYS MANNY MOE & JACK	P	06/13/12	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	423.		304.	119.
b	158.		103.	55.
c	351.		228.	123.
d	451.		292.	159.
e	702.		455.	247.
f	351.		223.	128.
g	113.		72.	41.
h	611.		861.	<250.>
i	763.		686.	77.
j	509.		461.	48.
k	534.		483.	51.
l	354.		322.	32.
m	877.		715.	162.
n	608.		935.	<327.>
o	951.		833.	118.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				119.
b				55.
c				123.
d				159.
e				247.
f				128.
g				41.
h				<250.>
i				77.
j				48.
k				51.
l				32.
m				162.
n				<327.>
o				118.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHARES PEP BOYS MANNY MOE & JACK	P	06/15/12	04/19/13
b	30 SHARES QUALITY SYSTEMS	P	09/11/12	04/19/13
c	30 SHARES QUALITY SYSTEMS	P	09/11/12	04/19/13
d	40 SHARES REGIS CORPORATION	P	01/29/13	04/19/13
e	40 SHARES RENT-A-CENTER INC.	P	11/24/09	04/19/13
f	70 SHARES RESOLUTE ENERGY CORP.	P	05/02/12	04/19/13
g	30 SHARES STARZ LIBERTY MEDIA CORP SERIES A	P	01/18/13	04/19/13
h	28.9463 SHARES STERIS CORPORATION	P	11/24/09	04/19/13
i	31.3092 SHARES STERIS CORPORATION	P	12/07/09	04/19/13
j	8.2704 SHARES STERIS CORPORATION	P	01/21/10	04/19/13
k	1.4741 SHARES STERIS CORPORATION	P	01/29/10	04/19/13
l	50 SHARES TELEPHONE & DATA SYSTEMS	P	12/21/12	04/19/13
m	68.4307 SHARES TETRA TECHNOLOGIES, INC.	P	12/17/10	04/19/13
n	11.5693 SHARES TETRA TECHNOLOGIES, INC.	P	12/22/10	04/19/13
o	60 SHARES TOTAL SYSTEM SERVICES INC	P	12/28/10	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	211.		188.	23.
b	531.		561.	<30.>
c	531.		583.	<52.>
d	685.		689.	<4.>
e	1,416.		733.	683.
f	641.		745.	<104.>
g	657.		465.	192.
h	1,151.		958.	193.
i	1,245.		927.	318.
j	329.		226.	103.
k	59.		39.	20.
l	1,076.		1,173.	<97.>
m	572.		792.	<220.>
n	97.		137.	<40.>
o	1,438.		927.	511.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				23.
b				<30.>
c				<52.>
d				<4.>
e				683.
f				<104.>
g				192.
h				193.
i				318.
j				103.
k				20.
l				<97.>
m				<220.>
n				<40.>
o				511.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHARES TRUE RELIGION APPAREL INC.	P	11/16/10	04/19/13
b	13.0214 SHARES UNIFIRST CORPORATION	P	11/24/09	04/19/13
c	.5897 SHARES UNIFIRST CORPORATION	P	03/01/10	04/19/13
d	5.8967 SHARES UNIFIRST CORPORATION	P	05/06/10	04/19/13
e	10.4922 SHARES UNIFIRST CORPORATION	P	05/11/10	04/19/13
f	90 SHARES VAALCO ENERGY INC.	P	02/16/12	04/19/13
g	70 SHARES AIRCASTLE LTD.	P	07/25/11	04/19/13
h	3.5848 SHARES WHITE MTNS INS GROUP LTD	P	11/24/09	04/19/13
i	2.3899 SHARES WHITE MTNS INS GROUP LTD	P	12/07/09	04/19/13
j	2.3899 SHARES WHITE MTNS INS GROUP LTD	P	03/01/10	04/19/13
k	2.3899 SHARES WHITE MTNS INS GROUP LTD	P	05/11/10	04/19/13
l	1.195 SHARES WHITE MTNS INS GROUP LTD	P	11/11/10	04/19/13
m	1.7925 SHARES WHITE MTNS INS GROUP LTD	P	11/16/10	04/19/13
n	.5975 SHARES WHITE MTNS INS GROUP LTD	P	11/23/10	04/19/13
o	.6605 SHARES WHITE MTNS INS GROUP LTD	P	12/02/10	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,050.		773.	277.
b	1,173.		586.	587.
c	53.		31.	22.
d	531.		283.	248.
e	945.		490.	455.
f	590.		754.	<164.>
g	933.		868.	65.
h	2,036.		1,129.	907.
i	1,357.		757.	600.
j	1,357.		839.	518.
k	1,357.		792.	565.
l	679.		383.	296.
m	1,018.		575.	443.
n	339.		192.	147.
o	375.		211.	164.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				277.
b				587.
c				22.
d				248.
e				455.
f				<164.>
g				65.
h				907.
i				600.
j				518.
k				565.
l				296.
m				443.
n				147.
o				164.

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

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	30 SHARES ITURAN LOCATION AND CONTROL LTD.	P	11/24/09	04/19/13
b	40 SHARES OCEAN RIG UDW INC.	P	03/25/13	04/19/13
c	70 SHARES TOWER GROUP INTERNATIONAL LTD.	P	03/14/13	04/19/13
d	60 SHARES BUCKEYE TECHNOLOGIES INC.	P	02/27/13	04/24/13
e	2.8208 SHARES J & J SNACK FOODS COMPANY	P	05/11/10	04/24/13
f	13.0249 SHARES J & J SNACK FOODS COMPANY	P	08/17/10	04/24/13
g	9.4727 SHARES J & J SNACK FOODS COMPANY	P	08/26/10	04/24/13
h	4.6816 SHARES J & J SNACK FOODS COMPANY	P	09/01/10	04/24/13
i	30 SHARES BUCKEYE TECHNOLOGIES INC.	P	02/27/13	04/25/13
j	50 SHARES BUCKEYE TECHNOLOGIES INC.	P	03/01/13	04/25/13
k	80 SHARES STARZ LIBERTY MEDIA CORP SERIES A	P	01/18/13	04/26/13
l	30 SHARES MADISON SQUARE GARDEN, INC.	P	01/03/11	04/29/13
m	40 SHARES BUCKEYE TECHNOLOGIES INC.	P	03/12/13	04/30/13
n	30 SHARES BUCKEYE TECHNOLOGIES INC.	P	03/12/13	05/02/13
o	50 SHARES BUCKEYE TECHNOLOGIES INC.	P	03/25/13	05/02/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	460.		397.	63.
b	626.		660.	<34.>
c	1,254.		1,220.	34.
d	2,255.		1,664.	591.
e	214.		131.	83.
f	989.		511.	478.
g	720.		359.	361.
h	356.		179.	177.
i	1,130.		832.	298.
j	1,883.		1,376.	507.
k	1,863.		1,241.	622.
l	1,712.		777.	935.
m	1,504.		1,161.	343.
n	1,129.		871.	258.
o	1,881.		1,465.	416.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				63.
b				<34.>
c				34.
d				591.
e				83.
f				478.
g				361.
h				177.
i				298.
j				507.
k				622.
l				935.
m				343.
n				258.
o				416.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 SHARES DREAMWORKS ANIMATION SKG INC	P	09/26/11	05/02/13
b	50 SHARES DREAMWORKS ANIMATION SKG INC	P	02/06/12	05/02/13
c	10 SHARES DREAMWORKS ANIMATION SKG INC	P	02/08/12	05/02/13
d	15 SHARES DREAMWORKS ANIMATION SKG INC	P	02/13/12	05/02/13
e	23.9183 SHARES BRINK'S COMPANY	P	05/11/10	05/06/13
f	7.0817 SHARES BRINK'S COMPANY	P	11/02/10	05/06/13
g	40 SHARES BRINK'S COMPANY	P	12/20/12	05/06/13
h	15 SHARES DREAMWORKS ANIMATION SKG INC	P	02/13/12	05/07/13
i	20 SHARES DREAMWORKS ANIMATION SKG INC	P	02/22/12	05/07/13
j	30 SHARES DREAMWORKS ANIMATION SKG INC	P	02/29/12	05/07/13
k	5 SHARES DREAMWORKS ANIMATION SKG INC	P	03/27/12	05/07/13
l	4.4333 SHARES STERIS CORPORATION	P	01/29/10	05/09/13
m	35.5667 SHARES STERIS CORPORATION	P	03/01/10	05/09/13
n	19.0909 SHARES TRUE RELIGION APPAREL INC.	P	11/16/10	05/13/13
o	5.9091 SHARES TRUE RELIGION APPAREL INC.	P	11/17/10	05/13/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	104.		94.	10.
b	1,043.		942.	101.
c	209.		188.	21.
d	313.		284.	29.
e	629.		603.	26.
f	186.		175.	11.
g	1,053.		1,174.	<121.>
h	320.		284.	36.
i	426.		398.	28.
j	639.		522.	117.
k	107.		92.	15.
l	199.		116.	83.
m	1,596.		1,143.	453.
n	604.		369.	235.
o	187.		115.	72.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				10.
b				101.
c				21.
d				29.
e				26.
f				11.
g				<121.>
h				36.
i				28.
j				117.
k				15.
l				83.
m				453.
n				235.
o				72.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHARES TRUE RELIGION APPAREL INC.	P	02/21/12	05/13/13
b	20 SHARES TRUE RELIGION APPAREL INC.	P	02/22/12	05/13/13
c	20 SHARES TRUE RELIGION APPAREL INC.	P	02/29/12	05/13/13
d	10 SHARES TRUE RELIGION APPAREL INC.	P	03/27/12	05/13/13
e	15 SHARES TRUE RELIGION APPAREL INC.	P	04/04/12	05/13/13
f	5 SHARES TRUE RELIGION APPAREL INC.	P	04/04/12	05/21/13
g	60 SHARES TRUE RELIGION APPAREL INC.	P	10/10/12	05/21/13
h	25 SHARES TRUE RELIGION APPAREL INC.	P	12/20/12	05/21/13
i	5 SHARES TRUE RELIGION APPAREL INC.	P	12/20/12	05/22/13
j	30 SHARES TRUE RELIGION APPAREL INC.	P	01/25/13	05/22/13
k	10 SHARES TRUE RELIGION APPAREL INC.	P	04/29/13	05/22/13
l	20 SHARES COMMERCE BANCSHARES, INC.	P	12/07/09	05/23/13
m	10 SHARES LEXMARK INTERNATIONAL INC.	P	07/09/12	05/24/13
n	10 SHARES LEXMARK INTERNATIONAL INC.	P	07/10/12	05/24/13
o	20 SHARES LEXMARK INTERNATIONAL INC.	P	07/12/12	05/24/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	316.		267.	49.
b	632.		529.	103.
c	632.		538.	94.
d	316.		261.	55.
e	474.		401.	73.
f	158.		134.	24.
g	1,894.		1,549.	345.
h	789.		638.	151.
i	158.		128.	30.
j	947.		745.	202.
k	316.		277.	39.
l	855.		684.	171.
m	303.		267.	36.
n	303.		260.	43.
o	606.		487.	119.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				49.
b				103.
c				94.
d				55.
e				73.
f				24.
g				345.
h				151.
i				30.
j				202.
k				39.
l				171.
m				36.
n				43.
o				119.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHARES LEXMARK INTERNATIONAL INC.	P	07/16/12	05/24/13
b	20 SHARES LEXMARK INTERNATIONAL INC.	P	12/20/12	05/24/13
c	10 SHARES LEXMARK INTERNATIONAL INC.	P	12/27/12	05/24/13
d	20 SHARES LEXMARK INTERNATIONAL INC.	P	01/09/13	05/24/13
e	5.8928 SHARES COMMERCE BANCSHARES, INC.	P	12/07/09	05/29/13
f	4.1072 SHARES COMMERCE BANCSHARES, INC.	P	11/24/10	05/29/13
g	20 SHARES COMMERCE BANCSHARES, INC.	P	12/20/12	05/29/13
h	20 SHARES STARZ LIBERTY MEDIA CORP SERIES A	P	01/18/13	06/03/13
i	100 SHARES STARZ LIBERTY MEDIA CORP SERIES A	P	01/23/13	06/03/13
j	4.7911 SHARES J & J SNACK FOODS COMPANY	P	09/01/10	06/06/13
k	1.1841 SHARES J & J SNACK FOODS COMPANY	P	11/24/10	06/06/13
l	4.7363 SHARES J & J SNACK FOODS COMPANY	P	01/31/11	06/06/13
m	8.2885 SHARES J & J SNACK FOODS COMPANY	P	02/01/11	06/06/13
n	15 SHARES DREAMWORKS ANIMATION SKG INC	P	03/27/12	06/18/13
o	10 SHARES DREAMWORKS ANIMATION SKG INC	P	07/05/12	06/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	303.		204.	99.
b	606.		480.	126.
c	303.		230.	73.
d	606.		508.	98.
e	256.		201.	55.
f	178.		136.	42.
g	868.		713.	155.
h	453.		310.	143.
i	2,265.		1,564.	701.
j	359.		183.	176.
k	89.		52.	37.
l	355.		203.	152.
m	621.		357.	264.
n	361.		276.	85.
o	241.		195.	46.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				99.
b				126.
c				73.
d				98.
e				55.
f				42.
g				155.
h				143.
i				701.
j				176.
k				37.
l				152.
m				264.
n				85.
o				46.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25 SHARES DREAMWORKS ANIMATION SKG INC	P	12/20/12	06/18/13
b	30 SHARES HARRIS TEETER SUPERMARKETS INC.	P	12/07/09	06/28/13
c	25 SHARES DREAMWORKS ANIMATION SKG INC	P	12/20/12	07/01/13
d	110 SHARES DREAMWORKS ANIMATION SKG INC	P	02/21/13	07/01/13
e	10 SHARES DREAMWORKS ANIMATION SKG INC	P	04/29/13	07/01/13
f	10 SHARES DREAMWORKS ANIMATION SKG INC	P	05/20/13	07/01/13
g	29.6458 SHARES MADISON SQUARE GARDEN, INC.	P	01/03/11	07/01/13
h	.3542 SHARES MADISON SQUARE GARDEN, INC.	P	02/10/11	07/01/13
i	8.2696 SHARES ICU MEDICAL, INC.	P	12/14/09	07/02/13
j	8.2696 SHARES ICU MEDICAL, INC.	P	12/17/09	07/02/13
k	12.9951 SHARES ICU MEDICAL, INC.	P	01/21/10	07/02/13
l	.4657 SHARES ICU MEDICAL, INC.	P	01/25/10	07/02/13
m	20 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	04/23/12	07/02/13
n	30 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	05/16/12	07/02/13
o	20 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	05/31/12	07/02/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	602.		417.	185.
b	1,426.		820.	606.
c	653.		417.	236.
d	2,873.		1,907.	966.
e	261.		204.	57.
f	261.		219.	42.
g	1,768.		768.	1,000.
h	21.		10.	11.
i	607.		296.	311.
j	607.		296.	311.
k	954.		475.	479.
l	34.		17.	17.
m	425.		306.	119.
n	638.		464.	174.
o	425.		277.	148.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				185.
b				606.
c				236.
d				966.
e				57.
f				42.
g				1,000.
h				11.
i				311.
j				311.
k				479.
l				17.
m				119.
n				174.
o				148.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	10/04/12	07/02/13
b	15.0346 SHARES NEUSTAR INC.	P	02/02/11	07/03/13
c	15.3289 SHARES NEUSTAR INC.	P	02/08/11	07/03/13
d	25.9412 SHARES NEUSTAR INC.	P	02/16/11	07/03/13
e	3.6953 SHARES NEUSTAR INC.	P	02/18/11	07/03/13
f	52.6476 SHARES HARRIS TEETER SUPERMARKETS INC.	P	12/07/09	07/09/13
g	27.3524 SHARES HARRIS TEETER SUPERMARKETS INC.	P	03/01/10	07/09/13
h	7.8039 SHARES ICU MEDICAL, INC.	P	01/25/10	07/09/13
i	5.9069 SHARES ICU MEDICAL, INC.	P	01/29/10	07/09/13
j	11.223 SHARES ICU MEDICAL, INC.	P	02/02/10	07/09/13
k	5.0662 SHARES ICU MEDICAL, INC.	P	02/05/10	07/09/13
l	52.9524 SHARES HARRIS TEETER SUPERMARKETS INC.	P	03/01/10	07/15/13
m	7.0476 SHARES HARRIS TEETER SUPERMARKETS INC.	P	05/11/10	07/15/13
n	.25 SHARES ICU MEDICAL, INC.	P	02/05/10	07/16/13
o	19.75 SHARES ICU MEDICAL, INC.	P	03/01/10	07/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	638.		491.	147.
b	753.		411.	342.
c	768.		417.	351.
d	1,299.		699.	600.
e	185.		100.	85.
f	2,591.		1,439.	1,152.
g	1,346.		799.	547.
h	584.		282.	302.
i	442.		206.	236.
j	840.		368.	472.
k	379.		165.	214.
l	2,612.		1,547.	1,065.
m	348.		245.	103.
n	18.		8.	10.
o	1,450.		687.	763.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				147.
b				342.
c				351.
d				600.
e				85.
f				1,152.
g				547.
h				302.
i				236.
j				472.
k				214.
l				1,065.
m				103.
n				10.
o				763.

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

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	10 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	10/04/12	07/16/13
b	10 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	10/04/12	07/17/13
c	30 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	11/08/12	07/17/13
d	60 SHARES JOHN BEAN TECHNOLOGIES CORP.	P	12/20/12	07/17/13
e	15.171 SHARES NEUSTAR INC.	P	02/18/11	07/18/13
f	24.762 SHARES NEUSTAR INC.	P	02/22/11	07/18/13
g	.067 SHARES NEUSTAR INC.	P	03/07/11	07/18/13
h	69.7143 SHARES HARRIS TEETER SUPERMARKETS INC.	P	05/11/10	07/23/13
i	.2857 SHARES HARRIS TEETER SUPERMARKETS INC.	P	11/24/10	07/23/13
j	31.925 SHARES TOTAL SYSTEM SERVICES INC	P	12/28/10	07/24/13
k	30.075 SHARES TOTAL SYSTEM SERVICES INC	P	12/31/10	07/24/13
l	18 SHARES TOTAL SYSTEM SERVICES INC	P	11/15/12	07/24/13
m	2.0762 SHARES HARRIS TEETER SUPERMARKETS INC.	P	11/24/10	07/25/13
n	17.9238 SHARES HARRIS TEETER SUPERMARKETS INC.	P	12/31/10	07/25/13
o	30 SHARES QUALITY SYSTEMS	P	09/11/12	07/29/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	235.		164.	71.
b	235.		164.	71.
c	704.		462.	242.
d	1,408.		1,042.	366.
e	796.		410.	386.
f	1,300.		664.	636.
g	4.		2.	2.
h	3,440.		2,427.	1,013.
i	14.		11.	3.
j	869.		493.	376.
k	819.		466.	353.
l	490.		393.	97.
m	102.		78.	24.
n	882.		663.	219.
o	657.		561.	96.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				71.
b				71.
c				242.
d				366.
e				386.
f				636.
g				2.
h				1,013.
i				3.
j				376.
k				353.
l				97.
m				24.
n				219.
o				96.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	30 SHARES QUALITY SYSTEMS	P	09/12/12	07/29/13
b	20 SHARES QUALITY SYSTEMS	P	09/20/12	07/29/13
c	110 SHARES INTREPID POTASH	P	03/26/13	07/30/13
d	120 SHARES INTREPID POTASH	P	03/26/13	07/30/13
e	5.0588 SHARES ICU MEDICAL, INC.	P	03/01/10	08/02/13
f	12.9951 SHARES ICU MEDICAL, INC.	P	04/14/10	08/02/13
g	10.6324 SHARES ICU MEDICAL, INC.	P	04/26/10	08/02/13
h	1.3137 SHARES ICU MEDICAL, INC.	P	05/03/10	08/02/13
i	10 SHARES INTREPID POTASH	P	03/26/13	08/05/13
j	100 SHARES INTREPID POTASH	P	04/02/13	08/05/13
k	10 SHARES INTREPID POTASH	P	04/29/13	08/05/13
l	61.2 SHARES HARRIS TEETER SUPERMARKETS INC.	P	12/31/10	08/06/13
m	8.8 SHARES HARRIS TEETER SUPERMARKETS INC.	P	01/31/11	08/06/13
n	1.0593 SHARES STERIS CORPORATION	P	03/01/10	08/06/13
o	29.537 SHARES STERIS CORPORATION	P	05/11/10	08/06/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	657.		551.	106.
b	438.		377.	61.
c	1,483.		2,081.	<598.>
d	1,667.		2,270.	<603.>
e	369.		176.	193.
f	948.		470.	478.
g	775.		372.	403.
h	96.		47.	49.
i	115.		189.	<74.>
j	1,150.		1,863.	<713.>
k	115.		184.	<69.>
l	3,013.		2,265.	748.
m	433.		297.	136.
n	48.		34.	14.
o	1,333.		981.	352.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				106.
b				61.
c				<598.>
d				<603.>
e				193.
f				478.
g				403.
h				49.
i				<74.>
j				<713.>
k				<69.>
l				748.
m				136.
n				14.
o				352.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	14.1778 SHARES STERIS CORPORATION	P	11/16/10	08/06/13
b	15.2259 SHARES STERIS CORPORATION	P	12/31/10	08/06/13
c	5.3714 SHARES HARRIS TEETER SUPERMARKETS INC.	P	01/31/11	08/08/13
d	10.6286 SHARES HARRIS TEETER SUPERMARKETS INC.	P	02/03/11	08/08/13
e	24 SHARES HARRIS TEETER SUPERMARKETS INC.	P	12/20/12	08/08/13
f	2.9196 SHARES ENERGEN CORP.	P	12/09/09	08/09/13
g	5.8794 SHARES ENERGEN CORP.	P	01/21/10	08/09/13
h	17.6382 SHARES ENERGEN CORP.	P	03/01/10	08/09/13
i	3.5628 SHARES ENERGEN CORP.	P	04/09/10	08/09/13
j	5.8442 SHARES ENERGEN CORP.	P	04/09/10	08/14/13
k	4.7035 SHARES ENERGEN CORP.	P	04/13/10	08/14/13
l	19.99 SHARES ENERGEN CORP.	P	05/11/10	08/14/13
m	3.5276 SHARES ENERGEN CORP.	P	11/24/10	08/14/13
n	5.9347 SHARES ENERGEN CORP.	P	12/31/10	08/14/13
o	6 SHARES HARRIS TEETER SUPERMARKETS INC.	P	12/20/12	08/14/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	640.		489.	151.
b	687.		563.	124.
c	265.		181.	84.
d	523.		366.	157.
e	1,182.		934.	248.
f	199.		128.	71.
g	401.		285.	116.
h	1,202.		821.	381.
i	243.		172.	71.
j	387.		283.	104.
k	311.		227.	84.
l	1,322.		916.	406.
m	233.		157.	76.
n	393.		289.	104.
o	295.		231.	64.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				151.
b				124.
c				84.
d				157.
e				248.
f				71.
g				116.
h				381.
i				71.
j				104.
k				84.
l				406.
m				76.
n				104.
o				64.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	44 SHARES HARRIS TEETER SUPERMARKETS INC.	P	12/20/12	08/14/13
b	5.7745 SHARES ICU MEDICAL, INC.	P	05/03/10	08/20/13
c	14.2255 SHARES ICU MEDICAL, INC.	P	05/11/10	08/20/13
d	46 SHARES HARRIS TEETER SUPERMARKETS INC.	P	12/20/12	08/21/13
e	4 SHARES HARRIS TEETER SUPERMARKETS INC.	P	12/26/12	08/21/13
f	2.8844 SHARES ENERGEN CORP.	P	12/31/10	08/23/13
g	4.1156 SHARES ENERGEN CORP.	P	06/29/11	08/23/13
h	10 SHARES ENERGEN CORP.	P	09/27/12	08/23/13
i	13 SHARES ENERGEN CORP.	P	12/20/12	08/23/13
j	5 SHARES FIRSTSERVICE CORP.	P	12/27/11	08/27/13
k	20 SHARES FIRSTSERVICE CORP.	P	05/08/12	08/27/13
l	10 SHARES FIRSTSERVICE CORP.	P	05/16/12	08/27/13
m	10 SHARES FIRSTSERVICE CORP.	P	05/17/12	08/27/13
n	5 SHARES FIRSTSERVICE CORP.	P	06/12/12	08/27/13
o	6 SHARES HARRIS TEETER SUPERMARKETS INC.	P	12/26/12	08/27/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,166.		1,715.	451.
b	417.		206.	211.
c	1,028.		490.	538.
d	2,262.		1,778.	484.
e	197.		151.	46.
f	195.		140.	55.
g	278.		232.	46.
h	675.		520.	155.
i	878.		589.	289.
j	179.		129.	50.
k	715.		540.	175.
l	358.		268.	90.
m	358.		264.	94.
n	179.		130.	49.
o	295.		226.	69.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				451.
b				211.
c				538.
d				484.
e				46.
f				55.
g				46.
h				155.
i				289.
j				50.
k				175.
l				90.
m				94.
n				49.
o				69.

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

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	24 SHARES HARRIS TEETER SUPERMARKETS INC.	P	01/25/13	08/27/13
b	17 SHARES ENERGEN CORP.	P	12/20/12	08/28/13
c	13 SHARES ENERGEN CORP.	P	04/01/13	08/28/13
d	30 SHARES MADISON SQUARE GARDEN, INC.	P	02/10/11	08/28/13
e	26 SHARES HARRIS TEETER SUPERMARKETS INC.	P	01/25/13	09/04/13
f	44 SHARES HARRIS TEETER SUPERMARKETS INC.	P	02/01/13	09/04/13
g	15 SHARES FIRSTSERVICE CORP.	P	06/12/12	09/06/13
h	10 SHARES FIRSTSERVICE CORP.	P	07/05/12	09/06/13
i	30 SHARES FIRSTSERVICE CORP.	P	12/20/12	09/06/13
j	10 SHARES FIRSTSERVICE CORP.	P	07/23/13	09/06/13
k	27 SHARES ENERGEN CORP.	P	04/01/13	09/09/13
l	10 SHARES ENERGEN CORP.	P	04/29/13	09/09/13
m	100 SHARES PAN AMERICAN SILVER CORP.	P	01/15/13	09/13/13
n	10.1472 SHARES BOB EVANS FARMS INC.	P	03/01/10	09/17/13
o	6.4865 SHARES BOB EVANS FARMS INC.	P	03/11/10	09/17/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,179.		986.	193.
b	1,147.		771.	376.
c	877.		669.	208.
d	1,735.		819.	916.
e	1,276.		1,068.	208.
f	2,159.		1,658.	501.
g	545.		390.	155.
h	363.		273.	90.
i	1,090.		860.	230.
j	363.		331.	32.
k	1,884.		1,389.	495.
l	698.		474.	224.
m	1,104.		1,870.	<766.>
n	556.		299.	257.
o	356.		206.	150.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				193.
b				376.
c				208.
d				916.
e				208.
f				501.
g				155.
h				90.
i				230.
j				32.
k				495.
l				224.
m				<766.>
n				257.
o				150.

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

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	8.2555 SHARES BOB EVANS FARMS INC.	P	03/18/10	09/17/13
b	11.7936 SHARES BOB EVANS FARMS INC.	P	03/25/10	09/17/13
c	8.8452 SHARES BOB EVANS FARMS INC.	P	03/30/10	09/17/13
d	4.472 SHARES BOB EVANS FARMS INC.	P	04/19/10	09/17/13
e	150 SHARES TEXAS ROADHOUSE INC.	P	01/10/13	09/17/13
f	.1218 SHARES UNIFIRST CORPORATION	P	05/11/10	09/18/13
g	7.6656 SHARES UNIFIRST CORPORATION	P	05/17/10	09/18/13
h	7.076 SHARES UNIFIRST CORPORATION	P	05/18/10	09/18/13
i	5.1366 SHARES UNIFIRST CORPORATION	P	07/02/10	09/18/13
j	10.8597 SHARES BOB EVANS FARMS INC.	P	04/19/10	09/19/13
k	28.3048 SHARES BOB EVANS FARMS INC.	P	05/11/10	09/19/13
l	10.8355 SHARES BOB EVANS FARMS INC.	P	11/16/10	09/19/13
m	12.7517 SHARES BOB EVANS FARMS INC.	P	11/16/10	09/23/13
n	31.2532 SHARES BOB EVANS FARMS INC.	P	12/31/10	09/23/13
o	5.8968 SHARES BOB EVANS FARMS INC.	P	01/07/11	09/23/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	453.		267.	186.
b	647.		369.	278.
c	485.		278.	207.
d	245.		145.	100.
e	3,866.		2,632.	1,234.
f	12.		6.	6.
g	761.		369.	392.
h	703.		336.	367.
i	510.		224.	286.
j	619.		352.	267.
k	1,614.		834.	780.
l	618.		323.	295.
m	726.		380.	346.
n	1,780.		1,045.	735.
o	336.		191.	145.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				186.
b				278.
c				207.
d				100.
e				1,234.
f				6.
g				392.
h				367.
i				286.
j				267.
k				780.
l				295.
m				346.
n				735.
o				145.

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

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	.0983 SHARES BOB EVANS FARMS INC.	P	04/01/11	09/23/13
b	30 SHARES TEXAS ROADHOUSE INC.	P	01/10/13	09/30/13
c	90 SHARES TEXAS ROADHOUSE INC.	P	01/24/13	09/30/13
d	190 SHARES TOWER GROUP INTERNATIONAL LTD.	P	03/14/13	09/30/13
e	20.7784 SHARES ENSIGN GROUP CORP	P	09/23/10	10/01/13
f	22.4132 SHARES ENSIGN GROUP CORP	P	09/30/10	10/01/13
g	10.6168 SHARES ENSIGN GROUP CORP	P	10/06/10	10/01/13
h	6.1916 SHARES ENSIGN GROUP CORP	P	10/08/10	10/01/13
i	60 SHARES PAN AMERICAN SILVER CORP.	P	01/15/13	10/01/13
j	60 SHARES PAN AMERICAN SILVER CORP.	P	01/24/13	10/01/13
k	50 SHARES PAN AMERICAN SILVER CORP.	P	01/24/13	10/02/13
l	100 SHARES PAN AMERICAN SILVER CORP.	P	01/31/13	10/02/13
m	10 SHARES PAN AMERICAN SILVER CORP.	P	04/29/13	10/02/13
n	23.6988 SHARES ASCENA RETAIL GROUP INC.	P	11/24/09	10/04/13
o	76.3012 SHARES ASCENA RETAIL GROUP INC.	P	12/07/09	10/04/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6.		3.	3.
b	785.		526.	259.
c	2,356.		1,593.	763.
d	1,302.		3,312.	<2,010.>
e	854.		362.	492.
f	921.		404.	517.
g	437.		194.	243.
h	255.		113.	142.
i	609.		1,122.	<513.>
j	609.		1,094.	<485.>
k	521.		912.	<391.>
l	1,043.		1,761.	<718.>
m	104.		181.	<77.>
n	487.		256.	231.
o	1,568.		814.	754.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3.
b				259.
c				763.
d				<2,010.>
e				492.
f				517.
g				243.
h				142.
i				<513.>
j				<485.>
k				<391.>
l				<718.>
m				<77.>
n				231.
o				754.

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

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Part IV Capital Gains and Losses for Tax [redacted] 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	13.6132 SHARES DST SYSTEMS, INC.	P	04/26/10	10/04/13
b	16.3868 SHARES DST SYSTEMS, INC.	P	05/11/10	10/04/13
c	50 SHARES ORTHOFIX INTERNATIONAL NV	P	06/19/13	10/04/13
d	142 SHARES TOWER GROUP INTERNATIONAL LTD.	P	03/14/13	10/08/13
e	150 SHARES TOWER GROUP INTERNATIONAL LTD.	P	03/22/13	10/08/13
f	13.3761 SHARES KORN FERRY INTL.	P	12/14/11	10/11/13
g	28.4037 SHARES KORN FERRY INTL.	P	12/19/11	10/11/13
h	13.0183 SHARES KORN FERRY INTL.	P	12/21/11	10/11/13
i	14.2019 SHARES KORN FERRY INTL.	P	12/22/11	10/11/13
j	11 SHARES KORN FERRY INTL.	P	02/01/12	10/11/13
k	70 SHARES STANDARD PARKING CORP.	P	03/28/12	10/11/13
l	14.6001 SHARES GEO GROUP INC.	P	03/15/11	10/21/13
m	15.3999 SHARES GEO GROUP INC.	P	06/29/11	10/21/13
n	50 SHARES JOS. A BANK CLOTHIERS INC.	P	01/29/13	10/21/13
o	13.1297 SHARES STERIS CORPORATION	P	12/31/10	10/21/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,041.		602.	439.
b	1,253.		665.	588.
c	1,031.		1,399.	<368.>
d	635.		2,475.	<1,840.>
e	671.		2,760.	<2,089.>
f	297.		200.	97.
g	632.		444.	188.
h	290.		211.	79.
i	316.		241.	75.
j	245.		184.	61.
k	1,900.		1,443.	457.
l	523.		343.	180.
m	552.		351.	201.
n	2,479.		1,993.	486.
o	603.		485.	118.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				439.
b				588.
c				<368.>
d				<1,840.>
e				<2,089.>
f				97.
g				188.
h				79.
i				75.
j				61.
k				457.
l				180.
m				201.
n				486.
o				118.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9.4519 SHARES STERIS CORPORATION	P	06/29/11	10/21/13
b	17.4184 SHARES STERIS CORPORATION	P	08/24/11	10/21/13
c	4.3083 SHARES AVISTA CORP.	P	11/24/09	10/22/13
d	22.4496 SHARES AVISTA CORP.	P	12/07/09	10/22/13
e	8.2709 SHARES AVISTA CORP.	P	12/10/09	10/22/13
f	18.3141 SHARES AVISTA CORP.	P	01/25/10	10/22/13
g	26.6571 SHARES AVISTA CORP.	P	03/01/10	10/22/13
h	10 SHARES JOS. A BANK CLOTHIERS INC.	P	01/29/13	10/23/13
i	30 SHARES JOS. A BANK CLOTHIERS INC.	P	02/01/13	10/23/13
j	10 SHARES JOS. A BANK CLOTHIERS INC.	P	02/01/13	10/24/13
k	20 SHARES JOS. A BANK CLOTHIERS INC.	P	02/04/13	10/24/13
l	10 SHARES QUALITY SYSTEMS	P	09/20/12	10/25/13
m	30 SHARES QUALITY SYSTEMS	P	09/25/12	10/25/13
n	20 SHARES QUALITY SYSTEMS	P	10/02/12	10/25/13
o	20 SHARES JOS. A BANK CLOTHIERS INC.	P	02/04/13	10/31/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	434.		330.	104.
b	800.		527.	273.
c	118.		90.	28.
d	617.		481.	136.
e	227.		175.	52.
f	503.		387.	116.
g	732.		555.	177.
h	488.		399.	89.
i	1,464.		1,217.	247.
j	490.		406.	84.
k	979.		815.	164.
l	234.		188.	46.
m	702.		569.	133.
n	468.		355.	113.
o	947.		815.	132.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				104.
b				273.
c				28.
d				136.
e				52.
f				116.
g				177.
h				89.
i				247.
j				84.
k				164.
l				46.
m				133.
n				113.
o				132.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHARES JOS. A BANK CLOTHIERS INC.	P	04/29/13	10/31/13
b	11.8694 SHARES DST SYSTEMS, INC.	P	05/11/10	11/04/13
c	11.7734 SHARES DST SYSTEMS, INC.	P	09/29/10	11/04/13
d	5.8867 SHARES DST SYSTEMS, INC.	P	09/30/10	11/04/13
e	8.2414 SHARES DST SYSTEMS, INC.	P	11/24/10	11/04/13
f	2.2291 SHARES DST SYSTEMS, INC.	P	12/02/10	11/04/13
g	18.1001 SHARES HILL-ROM HOLDINGS INC.	P	11/18/11	11/04/13
h	8.3 SHARES HILL-ROM HOLDINGS INC.	P	11/21/11	11/04/13
i	7.1142 SHARES HILL-ROM HOLDINGS INC.	P	11/22/11	11/04/13
j	9.4857 SHARES HILL-ROM HOLDINGS INC.	P	11/28/11	11/04/13
k	17 SHARES HILL-ROM HOLDINGS INC.	P	01/11/12	11/04/13
l	29 SHARES KORN FERRY INTL.	P	02/01/12	11/05/13
m	10 SHARES KORN FERRY INTL.	P	02/03/12	11/05/13
n	50 SHARES KORN FERRY INTL.	P	02/07/12	11/05/13
o	1 SHARES KORN FERRY INTL.	P	02/28/12	11/05/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	473.		433.	40.
b	1,015.		482.	533.
c	1,007.		526.	481.
d	504.		265.	239.
e	705.		360.	345.
f	191.		99.	92.
g	738.		568.	170.
h	339.		253.	86.
i	290.		214.	76.
j	387.		290.	97.
k	693.		518.	175.
l	680.		484.	196.
m	235.		170.	65.
n	1,173.		855.	318.
o	23.		16.	7.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				40.
b				533.
c				481.
d				239.
e				345.
f				92.
g				170.
h				86.
i				76.
j				97.
k				175.
l				196.
m				65.
n				318.
o				7.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHARES LAYNE CHRISTENSEN CO	P	10/10/12	11/07/13
b	50 SHARES LAYNE CHRISTENSEN CO	P	11/13/12	11/07/13
c	20 SHARES LAYNE CHRISTENSEN CO	P	11/19/12	11/07/13
d	10 SHARES LAYNE CHRISTENSEN CO	P	12/27/12	11/07/13
e	50 SHARES AIR METHODS CORPORATION	P	06/05/13	11/08/13
f	.1255 SHARES DST SYSTEMS, INC.	P	12/02/10	11/08/13
g	8.2414 SHARES DST SYSTEMS, INC.	P	12/22/10	11/08/13
h	32.3769 SHARES DST SYSTEMS, INC.	P	12/31/10	11/08/13
i	7.064 SHARES DST SYSTEMS, INC.	P	01/12/11	11/08/13
j	2.1922 SHARES DST SYSTEMS, INC.	P	04/18/11	11/08/13
k	8.4039 SHARES DST SYSTEMS, INC.	P	04/18/11	11/12/13
l	1.1774 SHARES DST SYSTEMS, INC.	P	06/29/11	11/12/13
m	9.4187 SHARES DST SYSTEMS, INC.	P	07/06/11	11/12/13
n	11 SHARES DST SYSTEMS, INC.	P	02/13/12	11/12/13
o	10 SHARES LAYNE CHRISTENSEN CO	P	12/27/12	11/13/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	675.		853.	<178.>
b	843.		1,069.	<226.>
c	337.		431.	<94.>
d	169.		238.	<69.>
e	2,434.		1,795.	639.
f	11.		6.	5.
g	703.		374.	329.
h	2,762.		1,438.	1,324.
i	603.		328.	275.
j	187.		117.	70.
k	726.		447.	279.
l	102.		62.	40.
m	814.		511.	303.
n	951.		572.	379.
o	153.		238.	<85.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<178.>
b				<226.>
c				<94.>
d				<69.>
e				639.
f				5.
g				329.
h				1,324.
i				275.
j				70.
k				279.
l				40.
m				303.
n				379.
o				<85.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	80 SHARES LAYNE CHRISTENSEN CO	P	04/12/13	11/13/13
b	10 SHARES LAYNE CHRISTENSEN CO	P	04/29/13	11/13/13
c	10 SHARES LAYNE CHRISTENSEN CO	P	05/29/13	11/13/13
d	3 SHARES HILL-ROM HOLDINGS INC.	P	01/11/12	11/15/13
e	20 SHARES HILL-ROM HOLDINGS INC.	P	01/24/12	11/15/13
f	10 SHARES HILL-ROM HOLDINGS INC.	P	01/30/12	11/15/13
g	10 SHARES HILL-ROM HOLDINGS INC.	P	03/05/12	11/15/13
h	7 SHARES HILL-ROM HOLDINGS INC.	P	05/01/12	11/15/13
i	70 SHARES HEARTLAND PAYMENT SYSTEMS, INC.	P	04/30/13	11/18/13
j	30 SHARES AIR METHODS CORPORATION	P	06/05/13	11/19/13
k	9 SHARES DST SYSTEMS, INC.	P	02/13/12	11/19/13
l	10 SHARES DST SYSTEMS, INC.	P	02/27/12	11/19/13
m	10 SHARES DST SYSTEMS, INC.	P	02/28/12	11/19/13
n	1 SHARES DST SYSTEMS, INC.	P	08/21/12	11/19/13
o	56 SHARES HARRIS TEETER SUPERMARKETS INC.	P	02/01/13	11/21/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,221.		1,777.	<556.>
b	153.		205.	<52.>
c	153.		216.	<63.>
d	124.		91.	33.
e	825.		608.	217.
f	413.		333.	80.
g	413.		337.	76.
h	289.		233.	56.
i	3,047.		2,310.	737.
j	1,583.		1,077.	506.
k	784.		468.	316.
l	871.		538.	333.
m	871.		538.	333.
n	87.		52.	35.
o	2,768.		2,110.	658.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<556.>
b				<52.>
c				<63.>
d				33.
e				217.
f				80.
g				76.
h				56.
i				737.
j				506.
k				316.
l				333.
m				333.
n				35.
o				658.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHARES AIR METHODS CORPORATION	P	06/05/13	11/22/13
b	20 SHARES AIR METHODS CORPORATION	P	06/05/13	11/25/13
c	10 SHARES AIR METHODS CORPORATION	P	06/28/13	11/25/13
d	11.1527 SHARES AVISTA CORP.	P	03/01/10	11/26/13
e	36.6283 SHARES AVISTA CORP.	P	05/11/10	11/26/13
f	2.3631 SHARES AVISTA CORP.	P	11/24/10	11/26/13
g	4.8559 SHARES AVISTA CORP.	P	12/31/10	11/26/13
h	40 SHARES AVISTA CORP.	P	12/20/12	11/26/13
i	30 SHARES AIR METHODS CORPORATION	P	06/28/13	11/27/13
j	30.6712 SHARES ITURAN LOCATION AND CONTROL LTD.	P	11/24/09	12/03/13
k	41.2329 SHARES ITURAN LOCATION AND CONTROL LTD.	P	12/07/09	12/03/13
l	27.0959 SHARES ITURAN LOCATION AND CONTROL LTD.	P	05/11/10	12/03/13
m	20 SHARES ITURAN LOCATION AND CONTROL LTD.	P	12/10/12	12/03/13
n	20 SHARES ITURAN LOCATION AND CONTROL LTD.	P	12/20/12	12/03/13
o	180 SHARES AARONS INC.	P	08/21/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,153.		1,436.	717.
b	1,100.		718.	382.
c	550.		349.	201.
d	302.		232.	70.
e	992.		763.	229.
f	64.		52.	12.
g	131.		111.	20.
h	1,083.		974.	109.
i	1,657.		1,047.	610.
j	611.		406.	205.
k	821.		539.	282.
l	540.		403.	137.
m	398.		264.	134.
n	398.		267.	131.
o	5,229.		5,022.	207.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				717.
b				382.
c				201.
d				70.
e				229.
f				12.
g				20.
h				109.
i				610.
j				205.
k				282.
l				137.
m				134.
n				131.
o				207.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	60 SHARES AARONS INC.	P	09/09/13	12/09/13
b	70 SHARES AARONS INC.	P	09/19/13	12/09/13
c	70 SHARES AARONS INC.	P	10/01/13	12/09/13
d	70 SHARES AARONS INC.	P	10/03/13	12/09/13
e	20 SHARES ABERCROMBIE & FITCH CO.	P	02/08/12	12/09/13
f	10 SHARES ABERCROMBIE & FITCH CO.	P	02/14/12	12/09/13
g	10 SHARES ABERCROMBIE & FITCH CO.	P	02/29/12	12/09/13
h	20 SHARES ABERCROMBIE & FITCH CO.	P	03/28/12	12/09/13
i	10 SHARES ABERCROMBIE & FITCH CO.	P	05/31/12	12/09/13
j	20 SHARES ABERCROMBIE & FITCH CO.	P	06/25/12	12/09/13
k	20 SHARES ABERCROMBIE & FITCH CO.	P	10/22/12	12/09/13
l	40 SHARES ABERCROMBIE & FITCH CO.	P	08/27/13	12/09/13
m	60 SHARES ABERCROMBIE & FITCH CO.	P	09/26/13	12/09/13
n	50 SHARES ABERCROMBIE & FITCH CO.	P	10/02/13	12/09/13
o	50 SHARES ABERCROMBIE & FITCH CO.	P	10/10/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,743.		1,620.	123.
b	2,033.		1,956.	77.
c	2,033.		1,945.	88.
d	2,033.		1,942.	91.
e	680.		900.	<220.>
f	340.		440.	<100.>
g	340.		473.	<133.>
h	680.		1,002.	<322.>
i	340.		335.	5.
j	680.		598.	82.
k	680.		636.	44.
l	1,361.		1,490.	<129.>
m	2,041.		2,225.	<184.>
n	1,701.		1,776.	<75.>
o	1,701.		1,710.	<9.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				123.
b				77.
c				88.
d				91.
e				<220.>
f				<100.>
g				<133.>
h				<322.>
i				5.
j				82.
k				44.
l				<129.>
m				<184.>
n				<75.>
o				<9.>

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

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	810 SHARES AIR TRANSPORT SERVICES GROUP, INC.	P	09/03/13	12/09/13
b	280 SHARES AIR TRANSPORT SERVICES GROUP, INC.	P	11/14/13	12/09/13
c	6.7627 SHARES ALLEGHANY CORPORATION DEL	P	11/24/09	12/09/13
d	4.9182 SHARES ALLEGHANY CORPORATION DEL	P	12/07/09	12/09/13
e	3.6284 SHARES ALLEGHANY CORPORATION DEL	P	03/01/10	12/09/13
f	4.8218 SHARES ALLEGHANY CORPORATION DEL	P	05/11/10	12/09/13
g	4.2144 SHARES ALLEGHANY CORPORATION DEL	P	12/31/10	12/09/13
h	1.1818 SHARES ALLEGHANY CORPORATION DEL	P	06/29/11	12/09/13
i	.4727 SHARES ALLEGHANY CORPORATION DEL	P	12/30/11	12/09/13
j	9.6988 SHARES ASCENA RETAIL GROUP INC.	P	12/07/09	12/09/13
k	3.7808 SHARES ASCENA RETAIL GROUP INC.	P	03/01/10	12/09/13
l	42.411 SHARES ASCENA RETAIL GROUP INC.	P	08/30/10	12/09/13
m	47.1234 SHARES ASCENA RETAIL GROUP INC.	P	09/09/10	12/09/13
n	30.6302 SHARES ASCENA RETAIL GROUP INC.	P	09/13/10	12/09/13
o	40.0546 SHARES ASCENA RETAIL GROUP INC.	P	09/21/10	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,015.		5,309.	706.
b	2,079.		1,978.	101.
c	2,678.		1,754.	924.
d	1,948.		1,263.	685.
e	1,437.		961.	476.
f	1,910.		1,385.	525.
g	1,669.		1,280.	389.
h	468.		392.	76.
i	187.		135.	52.
j	199.		103.	96.
k	78.		48.	30.
l	870.		450.	420.
m	967.		534.	433.
n	629.		367.	262.
o	822.		472.	350.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				706.
b				101.
c				924.
d				685.
e				476.
f				525.
g				389.
h				76.
i				52.
j				96.
k				30.
l				420.
m				433.
n				262.
o				350.

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

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Part IV Capital Gains and Losses for Tax [redacted] 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	37.6986 SHARES ASCENA RETAIL GROUP INC.	P	09/29/10	12/09/13
b	37.6986 SHARES ASCENA RETAIL GROUP INC.	P	09/30/10	12/09/13
c	35.3424 SHARES ASCENA RETAIL GROUP INC.	P	11/19/10	12/09/13
d	23.5616 SHARES ASCENA RETAIL GROUP INC.	P	11/23/10	12/09/13
e	10 SHARES ASCENA RETAIL GROUP INC.	P	07/05/12	12/09/13
f	30 SHARES ASCENA RETAIL GROUP INC.	P	07/10/12	12/09/13
g	50 SHARES ASCENA RETAIL GROUP INC.	P	07/11/12	12/09/13
h	100 SHARES ASCENA RETAIL GROUP INC.	P	12/20/12	12/09/13
i	100 SHARES ASCENA RETAIL GROUP INC.	P	01/10/13	12/09/13
j	100 SHARES ASCENA RETAIL GROUP INC.	P	05/17/13	12/09/13
k	80 SHARES ASCENA RETAIL GROUP INC.	P	07/09/13	12/09/13
l	10 SHARES ASCENA RETAIL GROUP INC.	P	07/23/13	12/09/13
m	30 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	05/23/13	12/09/13
n	40 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	07/12/13	12/09/13
o	20 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	07/24/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	774.		454.	320.
b	774.		447.	327.
c	725.		425.	300.
d	484.		282.	202.
e	205.		189.	16.
f	616.		551.	65.
g	1,026.		918.	108.
h	2,052.		1,901.	151.
i	2,052.		1,624.	428.
j	2,052.		1,997.	55.
k	1,642.		1,493.	149.
l	205.		189.	16.
m	2,452.		2,141.	311.
n	3,269.		3,097.	172.
o	1,634.		1,611.	23.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				320.
b				327.
c				300.
d				202.
e				16.
f				65.
g				108.
h				151.
i				428.
j				55.
k				149.
l				16.
m				311.
n				172.
o				23.

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

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	20 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	08/27/13	12/09/13
b	20 SHARES ASCENT MEDIA CORPORATION-SERIES A	P	11/20/13	12/09/13
c	16.7282 SHARES ATLANTIC TELE-NETWORK, INC.	P	12/29/10	12/09/13
d	19.549 SHARES ATLANTIC TELE-NETWORK, INC.	P	01/04/11	12/09/13
e	4.7391 SHARES ATLANTIC TELE-NETWORK, INC.	P	01/06/11	12/09/13
f	5.9239 SHARES ATLANTIC TELE-NETWORK, INC.	P	01/11/11	12/09/13
g	4.7391 SHARES ATLANTIC TELE-NETWORK, INC.	P	01/27/11	12/09/13
h	7.1087 SHARES ATLANTIC TELE-NETWORK, INC.	P	02/08/11	12/09/13
i	10.6631 SHARES ATLANTIC TELE-NETWORK, INC.	P	02/10/11	12/09/13
j	7.1087 SHARES ATLANTIC TELE-NETWORK, INC.	P	02/28/11	12/09/13
k	5.3315 SHARES ATLANTIC TELE-NETWORK, INC.	P	06/29/11	12/09/13
l	7.1087 SHARES ATLANTIC TELE-NETWORK, INC.	P	08/12/11	12/09/13
m	20 SHARES ATLANTIC TELE-NETWORK, INC.	P	12/12/12	12/09/13
n	20 SHARES ATLANTIC TELE-NETWORK, INC.	P	12/17/12	12/09/13
o	30 SHARES ATLANTIC TELE-NETWORK, INC.	P	12/20/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,634.		1,547.	87.
b	1,634.		1,648.	<14.>
c	901.		642.	259.
d	1,053.		761.	292.
e	255.		186.	69.
f	319.		233.	86.
g	255.		187.	68.
h	383.		280.	103.
i	574.		423.	151.
j	383.		277.	106.
k	287.		204.	83.
l	383.		250.	133.
m	1,077.		722.	355.
n	1,077.		725.	352.
o	1,616.		1,083.	533.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				87.
b				<14.>
c				259.
d				292.
e				69.
f				86.
g				68.
h				103.
i				151.
j				106.
k				83.
l				133.
m				355.
n				352.
o				533.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHARES ATLANTIC TELE-NETWORK, INC.	P	05/20/13	12/09/13
b	710 SHARES AURICO GOLD INC.	P	04/03/13	12/09/13
c	280 SHARES AURICO GOLD INC.	P	04/10/13	12/09/13
d	20 SHARES AURICO GOLD INC.	P	07/23/13	12/09/13
e	9.6145 SHARES BIG LOTS INC.	P	08/24/10	12/09/13
f	1.7914 SHARES BIG LOTS INC.	P	09/20/10	12/09/13
g	4.7166 SHARES BIG LOTS INC.	P	10/11/10	12/09/13
h	12.9705 SHARES BIG LOTS INC.	P	11/03/10	12/09/13
i	24.7619 SHARES BIG LOTS INC.	P	11/04/10	12/09/13
j	9.4331 SHARES BIG LOTS INC.	P	11/09/10	12/09/13
k	11.7914 SHARES BIG LOTS INC.	P	12/16/10	12/09/13
l	11.7914 SHARES BIG LOTS INC.	P	12/20/10	12/09/13
m	15.3288 SHARES BIG LOTS INC.	P	12/28/10	12/09/13
n	12.9705 SHARES BIG LOTS INC.	P	12/29/10	12/09/13
o	53.6508 SHARES BIG LOTS INC.	P	12/31/10	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	538.		508.	30.
b	2,649.		4,231.	<1,582.>
c	1,045.		1,890.	<845.>
d	75.		103.	<28.>
e	301.		299.	2.
f	56.		61.	<5.>
g	148.		160.	<12.>
h	406.		409.	<3.>
i	776.		721.	55.
j	296.		288.	8.
k	370.		341.	29.
l	370.		346.	24.
m	480.		466.	14.
n	406.		397.	9.
o	1,681.		1,638.	43.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				30.
b				<1,582.>
c				<845.>
d				<28.>
e				2.
f				<5.>
g				<12.>
h				<3.>
i				55.
j				8.
k				29.
l				24.
m				14.
n				9.
o				43.

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

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Part IV Capital Gains and Losses for Tax [redacted]nvestment 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	39.0929 SHARES BIG LOTS INC.	P	05/19/11	12/09/13
b	11.7914 SHARES BIG LOTS INC.	P	05/20/11	12/09/13
c	18.8662 SHARES BIG LOTS INC.	P	05/26/11	12/09/13
d	12.9705 SHARES BIG LOTS INC.	P	05/31/11	12/09/13
e	23.5828 SHARES BIG LOTS INC.	P	06/07/11	12/09/13
f	1.7687 SHARES BIG LOTS INC.	P	06/29/11	12/09/13
g	33.0159 SHARES BIG LOTS INC.	P	06/30/11	12/09/13
h	24.7619 SHARES BIG LOTS INC.	P	07/05/11	12/09/13
i	15.3288 SHARES BIG LOTS INC.	P	07/11/11	12/09/13
j	20 SHARES BIG LOTS INC.	P	03/29/12	12/09/13
k	30 SHARES BIG LOTS INC.	P	04/24/12	12/09/13
l	70 SHARES BIG LOTS INC.	P	09/28/12	12/09/13
m	80 SHARES BIG LOTS INC.	P	12/20/12	12/09/13
n	21.1302 SHARES BOB EVANS FARMS INC.	P	04/01/11	12/09/13
o	17.6904 SHARES BOB EVANS FARMS INC.	P	06/28/11	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,225.		1,343.	<118.>
b	370.		400.	<30.>
c	591.		600.	<9.>
d	406.		433.	<27.>
e	739.		771.	<32.>
f	55.		58.	<3.>
g	1,035.		1,099.	<64.>
h	776.		827.	<51.>
i	480.		520.	<40.>
j	627.		854.	<227.>
k	940.		1,090.	<150.>
l	2,194.		2,088.	106.
m	2,507.		2,242.	265.
n	1,093.		696.	397.
o	915.		617.	298.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<118.>
b				<30.>
c				<9.>
d				<27.>
e				<32.>
f				<3.>
g				<64.>
h				<51.>
i				<40.>
j				<227.>
k				<150.>
l				106.
m				265.
n				397.
o				298.

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

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Part IV Capital Gains and Losses for Tax [redacted] 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	1.1794 SHARES BOB EVANS FARMS INC.	P	06/29/11	12/09/13
b	10 SHARES BOB EVANS FARMS INC.	P	07/05/12	12/09/13
c	30 SHARES BOB EVANS FARMS INC.	P	10/19/12	12/09/13
d	40 SHARES BOB EVANS FARMS INC.	P	12/20/12	12/09/13
e	40 SHARES BOB EVANS FARMS INC.	P	03/04/13	12/09/13
f	10 SHARES BOB EVANS FARMS INC.	P	04/29/13	12/09/13
g	110 SHARES CEC ENTERTAINMENT INC.	P	11/18/13	12/09/13
h	8.6084 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	05/24/11	12/09/13
i	25.9577 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	06/01/11	12/09/13
j	31.8572 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	06/30/11	12/09/13
k	12.9788 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	07/07/11	12/09/13
l	23.5979 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	07/13/11	12/09/13
m	10 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	09/27/12	12/09/13
n	60 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	11/19/12	12/09/13
o	30 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	12/05/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	61.		41.	20.
b	517.		410.	107.
c	1,552.		1,149.	403.
d	2,069.		1,653.	416.
e	2,069.		1,611.	458.
f	517.		431.	86.
g	4,876.		5,037.	<161.>
h	249.		162.	87.
i	752.		491.	261.
j	922.		593.	329.
k	376.		250.	126.
l	683.		444.	239.
m	290.		227.	63.
n	1,737.		1,089.	648.
o	869.		572.	297.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				20.
b				107.
c				403.
d				416.
e				458.
f				86.
g				<161.>
h				87.
i				261.
j				329.
k				126.
l				239.
m				63.
n				648.
o				297.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	12/20/12	12/09/13
b	20 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	12/27/12	12/09/13
c	20 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	01/08/13	12/09/13
d	40 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	04/10/13	12/09/13
e	100 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	04/16/13	12/09/13
f	10 SHARES CSG SYSTEMS INTERNATIONAL INC.	P	07/23/13	12/09/13
g	33.3844 SHARES CAPITAL SOUTHWEST CORP.	P	03/30/11	12/09/13
h	33.3844 SHARES CAPITAL SOUTHWEST CORP.	P	03/31/11	12/09/13
i	38.1544 SHARES CAPITAL SOUTHWEST CORP.	P	06/27/11	12/09/13
j	19.0768 SHARES CAPITAL SOUTHWEST CORP.	P	08/03/11	12/09/13
k	40 SHARES CAPITAL SOUTHWEST CORP.	P	02/28/12	12/09/13
l	40 SHARES CAPITAL SOUTHWEST CORP.	P	07/05/12	12/09/13
m	40 SHARES CAPITAL SOUTHWEST CORP.	P	12/20/12	12/09/13
n	11 SHARES CLOUD PEAK ENERGY INC	P	10/04/11	12/09/13
o	10 SHARES CLOUD PEAK ENERGY INC	P	07/05/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,158.		755.	403.
b	579.		366.	213.
c	579.		388.	191.
d	1,158.		809.	349.
e	2,895.		2,023.	872.
f	290.		236.	54.
g	1,102.		755.	347.
h	1,102.		755.	347.
i	1,260.		878.	382.
j	630.		450.	180.
k	1,321.		950.	371.
l	1,321.		1,055.	266.
m	1,354.		1,073.	281.
n	199.		183.	16.
o	181.		178.	3.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				403.
b				213.
c				191.
d				349.
e				872.
f				54.
g				347.
h				347.
i				382.
j				180.
k				371.
l				266.
m				281.
n				16.
o				3.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHARES CLOUD PEAK ENERGY INC	P	12/10/12	12/09/13
b	30 SHARES CLOUD PEAK ENERGY INC	P	12/20/12	12/09/13
c	80 SHARES CLOUD PEAK ENERGY INC	P	02/07/13	12/09/13
d	100 SHARES CLOUD PEAK ENERGY INC	P	02/13/13	12/09/13
e	120 SHARES CLOUD PEAK ENERGY INC	P	02/20/13	12/09/13
f	10 SHARES CLOUD PEAK ENERGY INC	P	04/29/13	12/09/13
g	29.7765 SHARES CONVERGYS CORP.	P	07/28/11	12/09/13
h	81.447 SHARES CONVERGYS CORP.	P	08/03/11	12/09/13
i	31.8706 SHARES CONVERGYS CORP.	P	08/04/11	12/09/13
j	24.7882 SHARES CONVERGYS CORP.	P	08/05/11	12/09/13
k	36.5922 SHARES CONVERGYS CORP.	P	08/26/11	12/09/13
l	16.5255 SHARES CONVERGYS CORP.	P	09/16/11	12/09/13
m	50 SHARES CONVERGYS CORP.	P	02/29/12	12/09/13
n	40 SHARES CONVERGYS CORP.	P	03/16/12	12/09/13
o	20 SHARES CONVERGYS CORP.	P	03/26/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	181.		197.	<16.>
b	543.		589.	<46.>
c	1,449.		1,362.	87.
d	1,811.		1,703.	108.
e	2,173.		1,912.	261.
f	181.		222.	<41.>
g	601.		381.	220.
h	1,644.		1,070.	574.
i	643.		391.	252.
j	500.		282.	218.
k	739.		361.	378.
l	334.		168.	166.
m	1,009.		644.	365.
n	807.		519.	288.
o	404.		273.	131.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<16.>
b				<46.>
c				87.
d				108.
e				261.
f				<41.>
g				220.
h				574.
i				252.
j				218.
k				378.
l				166.
m				365.
n				288.
o				131.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHARES CONVERGYS CORP.	P	09/27/12	12/09/13
b	90 SHARES CONVERGYS CORP.	P	12/20/12	12/09/13
c	110 SHARES CONVERGYS CORP.	P	02/20/13	12/09/13
d	20 SHARES CONVERGYS CORP.	P	07/23/13	12/09/13
e	10.6364 SHARES CUBIC CORPORATION	P	06/21/10	12/09/13
f	8.2727 SHARES CUBIC CORPORATION	P	06/22/10	12/09/13
g	4.1364 SHARES CUBIC CORPORATION	P	06/28/10	12/09/13
h	5.9091 SHARES CUBIC CORPORATION	P	06/29/10	12/09/13
i	8.2727 SHARES CUBIC CORPORATION	P	07/06/10	12/09/13
j	7.0909 SHARES CUBIC CORPORATION	P	07/08/10	12/09/13
k	9.4546 SHARES CUBIC CORPORATION	P	08/23/10	12/09/13
l	8.2727 SHARES CUBIC CORPORATION	P	09/01/10	12/09/13
m	.5909 SHARES CUBIC CORPORATION	P	12/31/10	12/09/13
n	8.2727 SHARES CUBIC CORPORATION	P	12/05/11	12/09/13
o	7.0909 SHARES CUBIC CORPORATION	P	12/09/11	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	202.		155.	47.
b	1,817.		1,498.	319.
c	2,221.		1,853.	368.
d	404.		385.	19.
e	546.		392.	154.
f	425.		307.	118.
g	212.		154.	58.
h	304.		218.	86.
i	425.		299.	126.
j	364.		271.	93.
k	486.		362.	124.
l	425.		330.	95.
m	30.		28.	2.
n	425.		348.	77.
o	364.		307.	57.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				47.
b				319.
c				368.
d				19.
e				154.
f				118.
g				58.
h				86.
i				126.
j				93.
k				124.
l				95.
m				2.
n				77.
o				57.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 SHARES CUBIC CORPORATION	P	12/20/12	12/09/13
b	20 SHARES CUBIC CORPORATION	P	02/28/13	12/09/13
c	50 SHARES CUBIC CORPORATION	P	04/15/13	12/09/13
d	30 SHARES CUBIC CORPORATION	P	07/23/13	12/09/13
e	29 SHARES DST SYSTEMS, INC.	P	08/21/12	12/09/13
f	20 SHARES DST SYSTEMS, INC.	P	08/22/12	12/09/13
g	60 SHARES DST SYSTEMS, INC.	P	12/20/12	12/09/13
h	10 SHARES DST SYSTEMS, INC.	P	05/20/13	12/09/13
i	14.1177 SHARES DAKTRONICS INC.	P	08/26/11	12/09/13
j	43.5294 SHARES DAKTRONICS INC.	P	09/06/11	12/09/13
k	42.3529 SHARES DAKTRONICS INC.	P	09/22/11	12/09/13
l	60 SHARES DAKTRONICS INC.	P	02/29/12	12/09/13
m	80 SHARES DAKTRONICS INC.	P	04/02/12	12/09/13
n	60 SHARES DAKTRONICS INC.	P	12/20/12	12/09/13
o	80 SHARES DAKTRONICS INC.	P	05/29/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,541.		1,440.	101.
b	1,027.		836.	191.
c	2,568.		2,121.	447.
d	1,541.		1,573.	<32.>
e	2,551.		1,520.	1,031.
f	1,760.		1,038.	722.
g	5,279.		3,705.	1,574.
h	880.		714.	166.
i	219.		123.	96.
j	676.		399.	277.
k	657.		384.	273.
l	931.		549.	382.
m	1,242.		709.	533.
n	931.		628.	303.
o	1,242.		815.	427.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				101.
b				191.
c				447.
d				<32.>
e				1,031.
f				722.
g				1,574.
h				166.
i				96.
j				277.
k				273.
l				382.
m				533.
n				303.
o				427.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHARES DAKTRONICS INC.	P	07/23/13	12/09/13
b	370 SHARES DIME COMMUNITY BANCSHARES, INC.	P	05/01/13	12/09/13
c	5.6048 SHARES ENSIGN GROUP CORP	P	10/08/10	12/09/13
d	9.4371 SHARES ENSIGN GROUP CORP	P	10/27/10	12/09/13
e	8.2575 SHARES ENSIGN GROUP CORP	P	10/29/10	12/09/13
f	9.4371 SHARES ENSIGN GROUP CORP	P	11/01/10	12/09/13
g	8.2575 SHARES ENSIGN GROUP CORP	P	11/02/10	12/09/13
h	15.3354 SHARES ENSIGN GROUP CORP	P	12/06/10	12/09/13
i	30.6706 SHARES ENSIGN GROUP CORP	P	12/31/10	12/09/13
j	40 SHARES ENSIGN GROUP CORP	P	10/17/12	12/09/13
k	20 SHARES ENSIGN GROUP CORP	P	10/18/12	12/09/13
l	20 SHARES ENSIGN GROUP CORP	P	12/17/12	12/09/13
m	60 SHARES ENSIGN GROUP CORP	P	12/20/12	12/09/13
n	10 SHARES ENSIGN GROUP CORP	P	04/29/13	12/09/13
o	270 SHARES FOREST CITY ENTERPRISES, INC.	P	11/26/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	155.		114.	41.
b	6,060.		5,176.	884.
c	249.		102.	147.
d	418.		173.	245.
e	366.		155.	211.
f	418.		180.	238.
g	366.		161.	205.
h	680.		335.	345.
i	1,360.		801.	559.
j	1,774.		1,197.	577.
k	887.		604.	283.
l	887.		536.	351.
m	2,660.		1,685.	975.
n	443.		350.	93.
o	5,148.		5,314.	<166.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				41.
b				884.
c				147.
d				245.
e				211.
f				238.
g				205.
h				345.
i				559.
j				577.
k				283.
l				351.
m				975.
n				93.
o				<166.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	90 SHARES FOREST CITY ENTERPRISES, INC.	P	11/27/13	12/09/13
b	80 SHARES FOREST CITY ENTERPRISES, INC.	P	12/06/13	12/09/13
c	140 SHARES FORWARD AIR CORP	P	04/22/13	12/09/13
d	50 SHARES FORWARD AIR CORP	P	07/29/13	12/09/13
e	40 SHARES FORWARD AIR CORP	P	09/03/13	12/09/13
f	98.0443 SHARES FREDS INC.	P	11/24/09	12/09/13
g	70.8487 SHARES FREDS INC.	P	12/07/09	12/09/13
h	61.4022 SHARES FREDS INC.	P	03/01/10	12/09/13
i	53.1365 SHARES FREDS INC.	P	04/19/10	12/09/13
j	4.7233 SHARES FREDS INC.	P	05/11/10	12/09/13
k	11.8081 SHARES FREDS INC.	P	11/24/10	12/09/13
l	10.0369 SHARES FREDS INC.	P	12/31/10	12/09/13
m	11.7401 SHARES GEO GROUP INC.	P	06/29/11	12/09/13
n	57.82 SHARES GEO GROUP INC.	P	12/09/11	12/09/13
o	37.7599 SHARES GEO GROUP INC.	P	12/13/11	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,716.		1,756.	<40.>
b	1,525.		1,559.	<34.>
c	5,996.		5,141.	855.
d	2,141.		1,840.	301.
e	1,713.		1,501.	212.
f	1,665.		1,000.	665.
g	1,204.		664.	540.
h	1,043.		669.	374.
i	903.		699.	204.
j	80.		64.	16.
k	201.		152.	49.
l	171.		141.	30.
m	386.		267.	119.
n	1,903.		1,021.	882.
o	1,243.		662.	581.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<40.>
b				<34.>
c				855.
d				301.
e				212.
f				665.
g				540.
h				374.
i				204.
j				16.
k				49.
l				30.
m				119.
n				882.
o				581.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30.68 SHARES GEO GROUP INC.	P	12/19/11	12/09/13
b	42 SHARES GEO GROUP INC.	P	01/18/12	12/09/13
c	60 SHARES GEO GROUP INC.	P	03/16/12	12/09/13
d	123 SHARES GEO GROUP INC.	P	12/31/12	12/09/13
e	50 SHARES HEARTLAND EXPRESS INC	P	10/02/12	12/09/13
f	80 SHARES HEARTLAND EXPRESS INC	P	10/12/12	12/09/13
g	30 SHARES HEARTLAND EXPRESS INC	P	11/20/12	12/09/13
h	60 SHARES HEARTLAND EXPRESS INC	P	12/11/12	12/09/13
i	50 SHARES HEARTLAND EXPRESS INC	P	12/12/12	12/09/13
j	80 SHARES HEARTLAND EXPRESS INC	P	12/17/12	12/09/13
k	70 SHARES HEARTLAND EXPRESS INC	P	12/20/12	12/09/13
l	90 SHARES HEARTLAND EXPRESS INC	P	01/14/13	12/09/13
m	13 SHARES HILL-ROM HOLDINGS INC.	P	05/01/12	12/09/13
n	10 SHARES HILL-ROM HOLDINGS INC.	P	06/05/12	12/09/13
o	40 SHARES HILL-ROM HOLDINGS INC.	P	12/20/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,010.		523.	487.
b	1,382.		714.	668.
c	1,975.		1,095.	880.
d	4,048.		3,483.	565.
e	908.		668.	240.
f	1,453.		1,064.	389.
g	545.		407.	138.
h	1,090.		780.	310.
i	908.		641.	267.
j	1,453.		1,011.	442.
k	1,272.		911.	361.
l	1,635.		1,181.	454.
m	537.		432.	105.
n	413.		290.	123.
o	1,651.		1,152.	499.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				487.
b				668.
c				880.
d				565.
e				240.
f				389.
g				138.
h				310.
i				267.
j				442.
k				361.
l				454.
m				105.
n				123.
o				499.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHARES HILL-ROM HOLDINGS INC.	P	07/23/13	12/09/13
b	65.1634 SHARES HILLTOP HOLDINGS INC.	P	03/01/10	12/09/13
c	83.8132 SHARES HILLTOP HOLDINGS INC.	P	05/11/10	12/09/13
d	59.0234 SHARES HILLTOP HOLDINGS INC.	P	12/31/10	12/09/13
e	50 SHARES HILLTOP HOLDINGS INC.	P	12/20/12	12/09/13
f	160 SHARES HILLTOP HOLDINGS INC.	P	04/16/13	12/09/13
g	10 SHARES HILLTOP HOLDINGS INC.	P	04/29/13	12/09/13
h	15.3088 SHARES ICU MEDICAL, INC.	P	05/11/10	12/09/13
i	7.0882 SHARES ICU MEDICAL, INC.	P	11/19/10	12/09/13
j	10.6324 SHARES ICU MEDICAL, INC.	P	12/27/10	12/09/13
k	17.9706 SHARES ICU MEDICAL, INC.	P	12/31/10	12/09/13
l	10 SHARES ICU MEDICAL, INC.	P	12/10/12	12/09/13
m	23.8654 SHARES INDUSTRIAS BACHOCO SA	P	02/10/10	12/09/13
n	59.1346 SHARES INDUSTRIAS BACHOCO SA	P	05/11/10	12/09/13
o	20 SHARES INDUSTRIAS BACHOCO SA	P	07/05/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	413.		362.	51.
b	1,534.		786.	748.
c	1,973.		948.	1,025.
d	1,390.		594.	796.
e	1,177.		656.	521.
f	3,767.		2,078.	1,689.
g	235.		134.	101.
h	1,010.		527.	483.
i	468.		259.	209.
j	701.		394.	307.
k	1,185.		667.	518.
l	660.		608.	52.
m	968.		496.	472.
n	2,399.		1,251.	1,148.
o	811.		438.	373.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				51.
b				748.
c				1,025.
d				796.
e				521.
f				1,689.
g				101.
h				483.
i				209.
j				307.
k				518.
l				52.
m				472.
n				1,148.
o				373.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 SHARES INDUSTRIAS BACHOCO SA	P	12/20/12	12/09/13
b	10 SHARES INDUSTRIAS BACHOCO SA	P	04/29/13	12/09/13
c	60 SHARES INNOPHOS HOLDINGS INC.	P	02/22/13	12/09/13
d	30 SHARES INNOPHOS HOLDINGS INC.	P	02/25/13	12/09/13
e	10 SHARES INNOPHOS HOLDINGS INC.	P	05/20/13	12/09/13
f	40 SHARES INNOPHOS HOLDINGS INC.	P	07/10/13	12/09/13
g	30 SHARES INNOPHOS HOLDINGS INC.	P	07/30/13	12/09/13
h	50 SHARES INNOPHOS HOLDINGS INC.	P	11/25/13	12/09/13
i	6.0952 SHARES INSPERITY INC.	P	03/01/10	12/09/13
j	18.3048 SHARES INSPERITY INC.	P	03/18/10	12/09/13
k	22.4382 SHARES INSPERITY INC.	P	04/14/10	12/09/13
l	9.4476 SHARES INSPERITY INC.	P	05/11/10	12/09/13
m	16.5333 SHARES INSPERITY INC.	P	09/01/10	12/09/13
n	17.1238 SHARES INSPERITY INC.	P	06/29/11	12/09/13
o	11.8095 SHARES INSPERITY INC.	P	08/17/11	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,217.		836.	381.
b	406.		343.	63.
c	2,839.		2,821.	18.
d	1,419.		1,408.	11.
e	473.		532.	<59.>
f	1,892.		1,978.	<86.>
g	1,419.		1,490.	<71.>
h	2,365.		2,366.	<1.>
i	202.		113.	89.
j	607.		389.	218.
k	744.		517.	227.
l	313.		249.	64.
m	548.		367.	181.
n	568.		505.	63.
o	392.		306.	86.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				381.
b				63.
c				18.
d				11.
e				<59.>
f				<86.>
g				<71.>
h				<1.>
i				89.
j				218.
k				227.
l				64.
m				181.
n				63.
o				86.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	17.7143 SHARES INSPERITY INC.	P	09/23/11	12/09/13
b	16.5333 SHARES INSPERITY INC.	P	09/29/11	12/09/13
c	40 SHARES INSPERITY INC.	P	09/27/12	12/09/13
d	30 SHARES INSPERITY INC.	P	10/22/12	12/09/13
e	30 SHARES INSPERITY INC.	P	11/08/12	12/09/13
f	50 SHARES INSPERITY INC.	P	12/20/12	12/09/13
g	50 SHARES INSPERITY INC.	P	04/01/13	12/09/13
h	10 SHARES INSPERITY INC.	P	07/23/13	12/09/13
i	140 SHARES INTERNATIONAL SPEEDWAY CL A	P	02/08/13	12/09/13
j	110 SHARES INTERNATIONAL SPEEDWAY CL A	P	03/01/13	12/09/13
k	70 SHARES INTREPID POTASH	P	05/01/13	12/09/13
l	90 SHARES INTREPID POTASH	P	06/04/13	12/09/13
m	70 SHARES INTREPID POTASH	P	07/10/13	12/09/13
n	.0448 SHARES J2 GLOBAL INC.	P	01/25/10	12/09/13
o	9.4328 SHARES J2 GLOBAL INC.	P	01/27/10	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	587.		360.	227.
b	548.		378.	170.
c	1,326.		1,011.	315.
d	995.		772.	223.
e	995.		850.	145.
f	1,658.		1,638.	20.
g	1,658.		1,415.	243.
h	332.		332.	0.
i	4,751.		4,115.	636.
j	3,733.		3,293.	440.
k	1,039.		1,263.	<224.>
l	1,336.		1,694.	<358.>
m	1,039.		1,682.	<643.>
n	2.		1.	1.
o	432.		198.	234.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				227.
b				170.
c				315.
d				223.
e				145.
f				20.
g				243.
h				0.
i				636.
j				440.
k				<224.>
l				<358.>
m				<643.>
n				1.
o				234.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7.0746 SHARES J2 GLOBAL INC.	P	02/01/10	12/09/13
b	8.2537 SHARES J2 GLOBAL INC.	P	02/05/10	12/09/13
c	5.8955 SHARES J2 GLOBAL INC.	P	02/19/10	12/09/13
d	18.8658 SHARES J2 GLOBAL INC.	P	03/01/10	12/09/13
e	9.4328 SHARES J2 GLOBAL INC.	P	05/05/10	12/09/13
f	10 SHARES J2 GLOBAL INC.	P	09/27/12	12/09/13
g	10 SHARES J2 GLOBAL INC.	P	12/20/12	12/09/13
h	10 SHARES J2 GLOBAL INC.	P	05/29/13	12/09/13
i	40 SHARES J2 GLOBAL INC.	P	11/13/13	12/09/13
j	40 SHARES J2 GLOBAL INC.	P	12/06/13	12/09/13
k	19 SHARES KORN FERRY INTL.	P	02/28/12	12/09/13
l	20 SHARES KORN FERRY INTL.	P	03/30/12	12/09/13
m	60 SHARES KORN FERRY INTL.	P	12/20/12	12/09/13
n	10 SHARES KORN FERRY INTL.	P	04/29/13	12/09/13
o	40 SHARES KORN FERRY INTL.	P	05/15/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	324.		147.	177.
b	378.		171.	207.
c	270.		128.	142.
d	865.		414.	451.
e	432.		219.	213.
f	458.		324.	134.
g	458.		310.	148.
h	458.		396.	62.
i	1,833.		1,810.	23.
j	1,833.		1,854.	<21.>
k	461.		306.	155.
l	485.		336.	149.
m	1,454.		973.	481.
n	242.		163.	79.
o	970.		721.	249.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				177.
b				207.
c				142.
d				451.
e				213.
f				134.
g				148.
h				62.
i				23.
j				<21.>
k				155.
l				149.
m				481.
n				79.
o				249.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHARES KORN FERRY INTL.	P	05/29/13	12/09/13
b	10 SHARES KRATON PERFORMANCE POLYMERS INC.	P	07/11/12	12/09/13
c	20 SHARES KRATON PERFORMANCE POLYMERS INC.	P	07/23/12	12/09/13
d	30 SHARES KRATON PERFORMANCE POLYMERS INC.	P	08/01/12	12/09/13
e	20 SHARES KRATON PERFORMANCE POLYMERS INC.	P	08/02/12	12/09/13
f	20 SHARES KRATON PERFORMANCE POLYMERS INC.	P	08/07/12	12/09/13
g	20 SHARES KRATON PERFORMANCE POLYMERS INC.	P	08/10/12	12/09/13
h	20 SHARES KRATON PERFORMANCE POLYMERS INC.	P	10/08/12	12/09/13
i	40 SHARES KRATON PERFORMANCE POLYMERS INC.	P	12/20/12	12/09/13
j	80 SHARES KRATON PERFORMANCE POLYMERS INC.	P	04/03/13	12/09/13
k	10 SHARES KRATON PERFORMANCE POLYMERS INC.	P	04/29/13	12/09/13
l	10 SHARES KRATON PERFORMANCE POLYMERS INC.	P	05/29/13	12/09/13
m	80 SHARES KRATON PERFORMANCE POLYMERS INC.	P	07/09/13	12/09/13
n	6.2456 SHARES MADISON SQUARE GARDEN, INC.	P	02/10/11	12/09/13
o	12.987 SHARES MADISON SQUARE GARDEN, INC.	P	02/25/11	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	242.		174.	68.
b	231.		219.	12.
c	462.		448.	14.
d	693.		646.	47.
e	462.		381.	81.
f	462.		424.	38.
g	462.		434.	28.
h	462.		443.	19.
i	923.		960.	<37.>
j	1,847.		1,818.	29.
k	231.		230.	1.
l	231.		210.	21.
m	1,847.		1,707.	140.
n	354.		171.	183.
o	737.		356.	381.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				68.
b				12.
c				14.
d				47.
e				81.
f				38.
g				28.
h				19.
i				<37.>
j				29.
k				1.
l				21.
m				140.
n				183.
o				381.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	18.8902 SHARES MADISON SQUARE GARDEN, INC.	P	03/08/11	12/09/13
b	31.8772 SHARES MADISON SQUARE GARDEN, INC.	P	07/06/11	12/09/13
c	10 SHARES MADISON SQUARE GARDEN, INC.	P	07/05/12	12/09/13
d	300 SHARES MARTEN TRANSPORT LTD.	P	09/03/13	12/09/13
e	346 SHARES MILLER ENERGY RESOURCES, INC.	P	08/29/11	12/09/13
f	20 SHARES MILLER ENERGY RESOURCES, INC.	P	07/05/12	12/09/13
g	230 SHARES MILLER ENERGY RESOURCES, INC.	P	09/28/12	12/09/13
h	110 SHARES MILLER ENERGY RESOURCES, INC.	P	12/20/12	12/09/13
i	10 SHARES MILLER ENERGY RESOURCES, INC.	P	05/29/13	12/09/13
j	90 SHARES MURPHY USA INC.	P	09/04/13	12/09/13
k	190 SHARES MYRIAD GENETICS INC.	P	10/21/13	12/09/13
l	60 SHARES MYRIAD GENETICS INC.	P	10/23/13	12/09/13
m	40 SHARES MYRIAD GENETICS INC.	P	11/06/13	12/09/13
n	130 SHARES MYRIAD GENETICS INC.	P	11/06/13	12/09/13
o	70 SHARES NATIONAL FUEL GAS CO. N.J.	P	02/08/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,072.		538.	534.
b	1,809.		889.	920.
c	568.		389.	179.
d	5,547.		5,313.	234.
e	2,664.		1,310.	1,354.
f	154.		105.	49.
g	1,771.		1,159.	612.
h	847.		440.	407.
i	77.		40.	37.
j	4,102.		3,386.	716.
k	4,707.		4,642.	65.
l	1,486.		1,499.	<13.>
m	991.		1,021.	<30.>
n	3,221.		3,430.	<209.>
o	4,863.		4,028.	835.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				534.
b				920.
c				179.
d				234.
e				1,354.
f				49.
g				612.
h				407.
i				37.
j				716.
k				65.
l				<13.>
m				<30.>
n				<209.>
o				835.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 SHARES NATIONAL FUEL GAS CO. N.J.	P	02/11/13	12/09/13
b	30 SHARES NATIONAL FUEL GAS CO. N.J.	P	02/22/13	12/09/13
c	30 SHARES NATIONAL FUEL GAS CO. N.J.	P	05/14/13	12/09/13
d	30 SHARES NATIONAL FUEL GAS CO. N.J.	P	07/30/13	12/09/13
e	30 SHARES NATIONAL FUEL GAS CO. N.J.	P	11/19/13	12/09/13
f	20.8834 SHARES NAVIGATORS GROUP INC.	P	05/11/10	12/09/13
g	2.3666 SHARES NAVIGATORS GROUP INC.	P	11/24/10	12/09/13
h	13.0167 SHARES NAVIGATORS GROUP INC.	P	12/31/10	12/09/13
i	4.7333 SHARES NAVIGATORS GROUP INC.	P	06/29/11	12/09/13
j	30 SHARES NAVIGATORS GROUP INC.	P	12/20/12	12/09/13
k	20 SHARES NORDION INC.	P	07/30/12	12/09/13
l	110 SHARES NORDION INC.	P	07/31/12	12/09/13
m	20 SHARES NORDION INC.	P	08/02/12	12/09/13
n	50 SHARES NORDION INC.	P	08/07/12	12/09/13
o	40 SHARES NORDION INC.	P	08/23/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,084.		1,698.	386.
b	2,084.		1,734.	350.
c	2,084.		1,880.	204.
d	2,084.		1,962.	122.
e	2,084.		2,097.	<13.>
f	1,317.		843.	474.
g	149.		118.	31.
h	821.		667.	154.
i	298.		222.	76.
j	1,891.		1,560.	331.
k	169.		191.	<22.>
l	928.		1,034.	<106.>
m	169.		188.	<19.>
n	422.		488.	<66.>
o	338.		409.	<71.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				386.
b				350.
c				204.
d				122.
e				<13.>
f				474.
g				31.
h				154.
i				76.
j				331.
k				<22.>
l				<106.>
m				<19.>
n				<66.>
o				<71.>

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHARES NORDION INC.	P	08/24/12	12/09/13
b	40 SHARES NORDION INC.	P	08/30/12	12/09/13
c	200 SHARES NORDION INC.	P	09/11/12	12/09/13
d	90 SHARES NORDION INC.	P	09/13/12	12/09/13
e	20 SHARES NORDION INC.	P	09/27/12	12/09/13
f	70 SHARES NORDION INC.	P	10/10/12	12/09/13
g	220 SHARES NORDION INC.	P	12/20/12	12/09/13
h	10 SHARES NORDION INC.	P	04/29/13	12/09/13
i	340 SHARES NORDION INC.	P	05/29/13	12/09/13
j	200 SHARES NORDION INC.	P	08/20/13	12/09/13
k	150 SHARES NORDION INC.	P	10/18/13	12/09/13
l	90 SHARES OUTERWALL INC.	P	08/08/13	12/09/13
m	20 SHARES OUTERWALL INC.	P	08/14/13	12/09/13
n	30 SHARES OUTERWALL INC.	P	08/28/13	12/09/13
o	30 SHARES OUTERWALL INC.	P	10/07/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	169.		201.	<32.>
b	338.		416.	<78.>
c	1,688.		1,386.	302.
d	760.		657.	103.
e	169.		140.	29.
f	591.		468.	123.
g	1,857.		1,374.	483.
h	84.		97.	<13.>
i	2,870.		2,635.	235.
j	1,688.		1,600.	88.
k	1,266.		1,277.	<11.>
l	5,830.		5,403.	427.
m	1,296.		1,263.	33.
n	1,943.		1,909.	34.
o	1,943.		1,914.	29.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<32.>
b				<78.>
c				302.
d				103.
e				29.
f				123.
g				483.
h				<13.>
i				235.
j				88.
k				<11.>
l				427.
m				33.
n				34.
o				29.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 SHARES OWENS & MINOR, INC.	P	12/30/11	12/09/13
b	10 SHARES OWENS & MINOR, INC.	P	01/18/12	12/09/13
c	20 SHARES OWENS & MINOR, INC.	P	05/04/12	12/09/13
d	20 SHARES OWENS & MINOR, INC.	P	05/09/12	12/09/13
e	40 SHARES OWENS & MINOR, INC.	P	09/06/12	12/09/13
f	20 SHARES OWENS & MINOR, INC.	P	09/07/12	12/09/13
g	30 SHARES OWENS & MINOR, INC.	P	10/18/12	12/09/13
h	30 SHARES OWENS & MINOR, INC.	P	10/23/12	12/09/13
i	20 SHARES OWENS & MINOR, INC.	P	11/15/12	12/09/13
j	20 SHARES OWENS & MINOR, INC.	P	11/23/12	12/09/13
k	30 SHARES OWENS & MINOR, INC.	P	11/28/12	12/09/13
l	20 SHARES OWENS & MINOR, INC.	P	11/30/12	12/09/13
m	40 SHARES OWENS & MINOR, INC.	P	12/17/12	12/09/13
n	70 SHARES OWENS & MINOR, INC.	P	12/20/12	12/09/13
o	50 SHARES OWENS & MINOR, INC.	P	01/09/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	186.		140.	46.
b	372.		281.	91.
c	744.		570.	174.
d	744.		570.	174.
e	1,488.		1,155.	333.
f	744.		568.	176.
g	1,116.		877.	239.
h	1,116.		849.	267.
i	744.		578.	166.
j	744.		579.	165.
k	1,116.		856.	260.
l	744.		550.	194.
m	1,488.		1,125.	363.
n	2,604.		2,008.	596.
o	1,860.		1,467.	393.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				46.
b				91.
c				174.
d				174.
e				333.
f				176.
g				239.
h				267.
i				166.
j				165.
k				260.
l				194.
m				363.
n				596.
o				393.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHARES PICO HOLDINGS INC	P	11/29/12	12/09/13
b	140 SHARES PICO HOLDINGS INC	P	01/04/13	12/09/13
c	40 SHARES PICO HOLDINGS INC	P	01/09/13	12/09/13
d	70 SHARES PICO HOLDINGS INC	P	01/30/13	12/09/13
e	70 SHARES PICO HOLDINGS INC	P	04/08/13	12/09/13
f	60 SHARES PICO HOLDINGS INC	P	04/24/13	12/09/13
g	50 SHARES PICO HOLDINGS INC	P	07/23/13	12/09/13
h	20 SHARES PEP BOYS MANNY MOE & JACK	P	06/25/12	12/09/13
i	30 SHARES PEP BOYS MANNY MOE & JACK	P	06/27/12	12/09/13
j	30 SHARES PEP BOYS MANNY MOE & JACK	P	06/29/12	12/09/13
k	50 SHARES PEP BOYS MANNY MOE & JACK	P	07/23/12	12/09/13
l	40 SHARES PEP BOYS MANNY MOE & JACK	P	07/26/12	12/09/13
m	120 SHARES PEP BOYS MANNY MOE & JACK	P	09/04/12	12/09/13
n	90 SHARES PEP BOYS MANNY MOE & JACK	P	12/14/12	12/09/13
o	130 SHARES PEP BOYS MANNY MOE & JACK	P	12/21/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	939.		715.	224.
b	3,285.		2,857.	428.
c	939.		833.	106.
d	1,642.		1,469.	173.
e	1,642.		1,632.	10.
f	1,408.		1,315.	93.
g	1,173.		1,155.	18.
h	268.		188.	80.
i	402.		291.	111.
j	402.		303.	99.
k	669.		477.	192.
l	535.		367.	168.
m	1,606.		1,080.	526.
n	1,205.		912.	293.
o	1,740.		1,302.	438.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				224.
b				428.
c				106.
d				173.
e				10.
f				93.
g				18.
h				80.
i				111.
j				99.
k				192.
l				168.
m				526.
n				293.
o				438.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHARES PEP BOYS MANNY MOE & JACK	P	12/27/12	12/09/13
b	10 SHARES PEP BOYS MANNY MOE & JACK	P	05/20/13	12/09/13
c	10 SHARES QUALITY SYSTEMS	P	10/02/12	12/09/13
d	40 SHARES QUALITY SYSTEMS	P	12/10/12	12/09/13
e	50 SHARES QUALITY SYSTEMS	P	12/20/12	12/09/13
f	40 SHARES QUALITY SYSTEMS	P	12/27/12	12/09/13
g	250 SHARES REGIS CORPORATION	P	01/29/13	12/09/13
h	10 SHARES REGIS CORPORATION	P	05/29/13	12/09/13
i	180 SHARES REGIS CORPORATION	P	07/01/13	12/09/13
j	120 SHARES REGIS CORPORATION	P	07/03/13	12/09/13
k	10 SHARES REGIS CORPORATION	P	07/23/13	12/09/13
l	69.6219 SHARES RENT-A-CENTER INC.	P	11/24/09	12/09/13
m	71.9025 SHARES RENT-A-CENTER INC.	P	12/07/09	12/09/13
n	35.3619 SHARES RENT-A-CENTER INC.	P	03/01/10	12/09/13
o	63.6514 SHARES RENT-A-CENTER INC.	P	05/11/10	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	268.		192.	76.
b	134.		122.	12.
c	221.		177.	44.
d	885.		727.	158.
e	1,107.		928.	179.
f	885.		682.	203.
g	3,877.		4,308.	<431.>
h	155.		184.	<29.>
i	2,791.		2,999.	<208.>
j	1,861.		2,013.	<152.>
k	155.		177.	<22.>
l	2,379.		1,276.	1,103.
m	2,457.		1,309.	1,148.
n	1,208.		795.	413.
o	2,175.		1,585.	590.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				76.
b				12.
c				44.
d				158.
e				179.
f				203.
g				<431.>
h				<29.>
i				<208.>
j				<152.>
k				<22.>
l				1,103.
m				1,148.
n				413.
o				590.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15.3235 SHARES RENT-A-CENTER INC.	P	07/07/10	12/09/13
b	43.062 SHARES RENT-A-CENTER INC.	P	12/31/10	12/09/13
c	25.932 SHARES RENT-A-CENTER INC.	P	05/12/11	12/09/13
d	14.1448 SHARES RENT-A-CENTER INC.	P	06/29/11	12/09/13
e	10 SHARES RENT-A-CENTER INC.	P	09/27/12	12/09/13
f	80 SHARES RENT-A-CENTER INC.	P	12/20/12	12/09/13
g	10 SHARES RENT-A-CENTER INC.	P	05/29/13	12/09/13
h	30 SHARES RESOLUTE ENERGY CORP.	P	05/02/12	12/09/13
i	70 SHARES RESOLUTE ENERGY CORP.	P	05/04/12	12/09/13
j	40 SHARES RESOLUTE ENERGY CORP.	P	05/08/12	12/09/13
k	50 SHARES RESOLUTE ENERGY CORP.	P	05/10/12	12/09/13
l	40 SHARES RESOLUTE ENERGY CORP.	P	05/22/12	12/09/13
m	60 SHARES RESOLUTE ENERGY CORP.	P	08/31/12	12/09/13
n	50 SHARES RESOLUTE ENERGY CORP.	P	11/29/12	12/09/13
o	70 SHARES RESOLUTE ENERGY CORP.	P	12/20/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	524.		310.	214.
b	1,472.		1,407.	65.
c	886.		818.	68.
d	483.		430.	53.
e	342.		352.	<10.>
f	2,734.		2,874.	<140.>
g	342.		360.	<18.>
h	256.		319.	<63.>
i	598.		724.	<126.>
j	342.		385.	<43.>
k	427.		487.	<60.>
l	342.		342.	0.
m	513.		536.	<23.>
n	427.		432.	<5.>
o	598.		584.	14.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				214.
b				65.
c				68.
d				53.
e				<10.>
f				<140.>
g				<18.>
h				<63.>
i				<126.>
j				<43.>
k				<60.>
l				0.
m				<23.>
n				<5.>
o				14.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHARES SP PLUS CORPORATION	P	04/05/12	12/09/13
b	30 SHARES SP PLUS CORPORATION	P	04/18/12	12/09/13
c	10 SHARES SP PLUS CORPORATION	P	04/23/12	12/09/13
d	20 SHARES SP PLUS CORPORATION	P	05/09/12	12/09/13
e	20 SHARES SP PLUS CORPORATION	P	05/11/12	12/09/13
f	20 SHARES SP PLUS CORPORATION	P	12/20/12	12/09/13
g	110 SHARES SP PLUS CORPORATION	P	03/08/13	12/09/13
h	40 SHARES SP PLUS CORPORATION	P	04/29/13	12/09/13
i	80 SHARES SP PLUS CORPORATION	P	08/13/13	12/09/13
j	250 SHARES STAGE STORES INC.	P	10/21/13	12/09/13
k	80 SHARES STAGE STORES INC.	P	11/05/13	12/09/13
l	1.4853 SHARES STERIS CORPORATION	P	08/24/11	12/09/13
m	11.8148 SHARES STERIS CORPORATION	P	08/26/11	12/09/13
n	11.8148 SHARES STERIS CORPORATION	P	09/20/11	12/09/13
o	11.8148 SHARES STERIS CORPORATION	P	09/30/11	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	463.		410.	53.
b	694.		585.	109.
c	231.		191.	40.
d	463.		390.	73.
e	463.		389.	74.
f	463.		448.	15.
g	2,546.		2,227.	319.
h	926.		840.	86.
i	1,852.		1,828.	24.
j	5,386.		5,141.	245.
k	1,723.		1,676.	47.
l	69.		45.	24.
m	549.		348.	201.
n	549.		360.	189.
o	549.		355.	194.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				53.
b				109.
c				40.
d				73.
e				74.
f				15.
g				319.
h				86.
i				24.
j				245.
k				47.
l				24.
m				201.
n				189.
o				194.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	12.9963 SHARES STERIS CORPORATION	P	11/01/11	12/09/13
b	16.5407 SHARES STERIS CORPORATION	P	11/08/11	12/09/13
c	17.7222 SHARES STERIS CORPORATION	P	11/17/11	12/09/13
d	24.8111 SHARES STERIS CORPORATION	P	12/16/11	12/09/13
e	30 SHARES STERIS CORPORATION	P	07/05/12	12/09/13
f	50 SHARES STERIS CORPORATION	P	12/20/12	12/09/13
g	260 SHARES SYKES ENTERPRISES INC.	P	11/21/13	12/09/13
h	90 SHARES TELEPHONE & DATA SYSTEMS	P	12/21/12	12/09/13
i	20 SHARES TELEPHONE & DATA SYSTEMS	P	12/27/12	12/09/13
j	10 SHARES TELEPHONE & DATA SYSTEMS	P	01/03/13	12/09/13
k	40 SHARES TELEPHONE & DATA SYSTEMS	P	01/28/13	12/09/13
l	50 SHARES TELEPHONE & DATA SYSTEMS	P	02/04/13	12/09/13
m	90 SHARES TELEPHONE & DATA SYSTEMS	P	03/28/13	12/09/13
n	10 SHARES TELEPHONE & DATA SYSTEMS	P	04/29/13	12/09/13
o	10 SHARES TELEPHONE & DATA SYSTEMS	P	05/29/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	604.		388.	216.
b	769.		477.	292.
c	824.		516.	308.
d	1,153.		697.	456.
e	1,395.		959.	436.
f	2,324.		1,726.	598.
g	5,524.		5,590.	<66.>
h	2,319.		2,111.	208.
i	515.		450.	65.
j	258.		235.	23.
k	1,031.		1,004.	27.
l	1,288.		1,281.	7.
m	2,319.		2,004.	315.
n	258.		221.	37.
o	258.		233.	25.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				216.
b				292.
c				308.
d				456.
e				436.
f				598.
g				<66.>
h				208.
i				65.
j				23.
k				27.
l				7.
m				315.
n				37.
o				25.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	80 SHARES TELEPHONE & DATA SYSTEMS	P	07/02/13	12/09/13
b	50 SHARES TELEPHONE & DATA SYSTEMS	P	08/02/13	12/09/13
c	55.6816 SHARES TETRA TECHNOLOGIES, INC.	P	12/22/10	12/09/13
d	69.6105 SHARES TETRA TECHNOLOGIES, INC.	P	12/28/10	12/09/13
e	53.2361 SHARES TETRA TECHNOLOGIES, INC.	P	12/31/10	12/09/13
f	14.1581 SHARES TETRA TECHNOLOGIES, INC.	P	01/27/11	12/09/13
g	47.1935 SHARES TETRA TECHNOLOGIES, INC.	P	08/11/11	12/09/13
h	62.5315 SHARES TETRA TECHNOLOGIES, INC.	P	12/12/11	12/09/13
i	34.2153 SHARES TETRA TECHNOLOGIES, INC.	P	12/23/11	12/09/13
j	48.3734 SHARES TETRA TECHNOLOGIES, INC.	P	12/29/11	12/09/13
k	10 SHARES TETRA TECHNOLOGIES, INC.	P	12/10/12	12/09/13
l	80 SHARES TETRA TECHNOLOGIES, INC.	P	12/20/12	12/09/13
m	10 SHARES TETRA TECHNOLOGIES, INC.	P	05/20/13	12/09/13
n	10 SHARES TETRA TECHNOLOGIES, INC.	P	05/29/13	12/09/13
o	180 SHARES TETRA TECHNOLOGIES, INC.	P	11/26/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,061.		1,898.	163.
b	1,288.		1,330.	<42.>
c	660.		661.	<1.>
d	825.		824.	1.
e	631.		645.	<14.>
f	168.		162.	6.
g	559.		433.	126.
h	741.		557.	184.
i	406.		320.	86.
j	573.		451.	122.
k	119.		69.	50.
l	948.		607.	341.
m	119.		102.	17.
n	119.		98.	21.
o	2,134.		2,256.	<122.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				163.
b				<42.>
c				<1.>
d				1.
e				<14.>
f				6.
g				126.
h				184.
i				86.
j				122.
k				50.
l				341.
m				17.
n				21.
o				<122.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7.836 SHARES UNIFIRST CORPORATION	P	07/02/10	12/09/13
b	14.152 SHARES UNIFIRST CORPORATION	P	07/13/10	12/09/13
c	8.2553 SHARES UNIFIRST CORPORATION	P	08/02/10	12/09/13
d	7.076 SHARES UNIFIRST CORPORATION	P	08/18/10	12/09/13
e	4.7173 SHARES UNIFIRST CORPORATION	P	09/16/10	12/09/13
f	8.2553 SHARES UNIFIRST CORPORATION	P	09/22/10	12/09/13
g	5.8967 SHARES UNIFIRST CORPORATION	P	09/28/10	12/09/13
h	3.538 SHARES UNIFIRST CORPORATION	P	10/11/10	12/09/13
i	3.538 SHARES UNIFIRST CORPORATION	P	10/14/10	12/09/13
j	7.076 SHARES UNIFIRST CORPORATION	P	10/21/10	12/09/13
k	5.8967 SHARES UNIFIRST CORPORATION	P	10/25/10	12/09/13
l	2.3586 SHARES UNIFIRST CORPORATION	P	10/28/10	12/09/13
m	2.3586 SHARES UNIFIRST CORPORATION	P	11/01/10	12/09/13
n	2.9483 SHARES UNIFIRST CORPORATION	P	11/03/10	12/09/13
o	30.0729 SHARES UNIFIRST CORPORATION	P	12/31/10	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	792.		342.	450.
b	1,430.		643.	787.
c	834.		362.	472.
d	715.		291.	424.
e	477.		204.	273.
f	834.		366.	468.
g	596.		261.	335.
h	357.		164.	193.
i	357.		165.	192.
j	715.		321.	394.
k	596.		271.	325.
l	238.		109.	129.
m	238.		109.	129.
n	298.		141.	157.
o	3,038.		1,667.	1,371.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				450.
b				787.
c				472.
d				424.
e				273.
f				468.
g				335.
h				193.
i				192.
j				394.
k				325.
l				129.
m				129.
n				157.
o				1,371.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10.0243 SHARES UNIFIRST CORPORATION	P	06/29/11	12/09/13
b	10 SHARES UNIFIRST CORPORATION	P	12/10/12	12/09/13
c	60 SHARES VAALCO ENERGY INC.	P	02/16/12	12/09/13
d	30 SHARES VAALCO ENERGY INC.	P	02/22/12	12/09/13
e	40 SHARES VAALCO ENERGY INC.	P	02/28/12	12/09/13
f	30 SHARES VAALCO ENERGY INC.	P	02/29/12	12/09/13
g	40 SHARES VAALCO ENERGY INC.	P	03/05/12	12/09/13
h	20 SHARES VAALCO ENERGY INC.	P	03/14/12	12/09/13
i	60 SHARES VAALCO ENERGY INC.	P	04/23/12	12/09/13
j	70 SHARES VAALCO ENERGY INC.	P	10/11/12	12/09/13
k	90 SHARES VAALCO ENERGY INC.	P	12/20/12	12/09/13
l	10 SHARES VAALCO ENERGY INC.	P	04/29/13	12/09/13
m	55.3273 SHARES VILLAGE SUPER MARKET INC.	P	11/24/09	12/09/13
n	38.8469 SHARES VILLAGE SUPER MARKET INC.	P	12/07/09	12/09/13
o	34.1381 SHARES VILLAGE SUPER MARKET INC.	P	03/01/10	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,013.		545.	468.
b	1,010.		712.	298.
c	377.		503.	<126.>
d	188.		255.	<67.>
e	251.		313.	<62.>
f	188.		238.	<50.>
g	251.		306.	<55.>
h	126.		176.	<50.>
i	377.		523.	<146.>
j	439.		588.	<149.>
k	565.		798.	<233.>
l	63.		85.	<22.>
m	1,712.		1,697.	15.
n	1,202.		1,117.	85.
o	1,056.		859.	197.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				468.
b				298.
c				<126.>
d				<67.>
e				<62.>
f				<50.>
g				<55.>
h				<50.>
i				<146.>
j				<149.>
k				<233.>
l				<22.>
m				15.
n				85.
o				197.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	38.8469 SHARES VILLAGE SUPER MARKET INC.	P	05/11/10	12/09/13
b	28.8408 SHARES VILLAGE SUPER MARKET INC.	P	06/29/11	12/09/13
c	30 SHARES VILLAGE SUPER MARKET INC.	P	12/20/12	12/09/13
d	210 SHARES WERNER ENTERPRISES INC.	P	07/24/13	12/09/13
e	80 SHARES WERNER ENTERPRISES INC.	P	07/29/13	12/09/13
f	80 SHARES WERNER ENTERPRISES INC.	P	08/06/13	12/09/13
g	230 SHARES WPX ENERGY INC.	P	04/05/13	12/09/13
h	60 SHARES WPX ENERGY INC.	P	04/25/13	12/09/13
i	120 SHARES WPX ENERGY INC.	P	09/09/13	12/09/13
j	30.1673 SHARES AIRCASTLE LTD.	P	07/25/11	12/09/13
k	64.8141 SHARES AIRCASTLE LTD.	P	08/05/11	12/09/13
l	21.2119 SHARES AIRCASTLE LTD.	P	08/09/11	12/09/13
m	18.855 SHARES AIRCASTLE LTD.	P	08/10/11	12/09/13
n	43.6022 SHARES AIRCASTLE LTD.	P	08/18/11	12/09/13
o	28.2826 SHARES AIRCASTLE LTD.	P	08/19/11	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,202.		1,006.	196.
b	892.		810.	82.
c	928.		995.	<67.>
d	5,082.		4,972.	110.
e	1,936.		1,901.	35.
f	1,936.		1,923.	13.
g	4,242.		3,542.	700.
h	1,107.		948.	159.
i	2,213.		2,272.	<59.>
j	559.		374.	185.
k	1,201.		739.	462.
l	393.		215.	178.
m	349.		197.	152.
n	808.		503.	305.
o	524.		306.	218.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				196.
b				82.
c				<67.>
d				110.
e				35.
f				13.
g				700.
h				159.
i				<59.>
j				185.
k				462.
l				178.
m				152.
n				305.
o				218.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40.0669 SHARES AIRCASTLE LTD.	P	09/20/11	12/09/13
b	60 SHARES AIRCASTLE LTD.	P	04/03/12	12/09/13
c	20 SHARES AIRCASTLE LTD.	P	09/27/12	12/09/13
d	70 SHARES AIRCASTLE LTD.	P	12/20/12	12/09/13
e	10 SHARES AIRCASTLE LTD.	P	04/29/13	12/09/13
f	10 SHARES AIRCASTLE LTD.	P	07/23/13	12/09/13
g	.5345 SHARES WHITE MTNS INS GROUP LTD	P	12/02/10	12/09/13
h	2.9874 SHARES WHITE MTNS INS GROUP LTD	P	12/31/10	12/09/13
i	1.195 SHARES WHITE MTNS INS GROUP LTD	P	01/13/11	12/09/13
j	1.195 SHARES WHITE MTNS INS GROUP LTD	P	02/01/11	12/09/13
k	2.3899 SHARES WHITE MTNS INS GROUP LTD	P	02/02/11	12/09/13
l	1.195 SHARES WHITE MTNS INS GROUP LTD	P	02/10/11	12/09/13
m	3.5848 SHARES WHITE MTNS INS GROUP LTD	P	05/19/11	12/09/13
n	1.195 SHARES WHITE MTNS INS GROUP LTD	P	05/20/11	12/09/13
o	1.195 SHARES WHITE MTNS INS GROUP LTD	P	05/25/11	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	743.		445.	298.
b	1,112.		737.	375.
c	371.		229.	142.
d	1,297.		864.	433.
e	185.		138.	47.
f	185.		176.	9.
g	319.		171.	148.
h	1,783.		1,007.	776.
i	713.		420.	293.
j	713.		409.	304.
k	1,426.		820.	606.
l	713.		436.	277.
m	2,140.		1,421.	719.
n	713.		475.	238.
o	713.		467.	246.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				298.
b				375.
c				142.
d				433.
e				47.
f				9.
g				148.
h				776.
i				293.
j				304.
k				606.
l				277.
m				719.
n				238.
o				246.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2.151 SHARES WHITE MTNS INS GROUP LTD	P	06/10/11	12/09/13
b	.3774 SHARES WHITE MTNS INS GROUP LTD	P	06/27/11	12/09/13
c	10 SHARES WHITE MTNS INS GROUP LTD	P	12/20/12	12/09/13
d	10 SHARES WHITE MTNS INS GROUP LTD	P	03/11/13	12/09/13
e	10 SHARES ORTHOFIX INTERNATIONAL NV	P	06/19/13	12/09/13
f	120 SHARES ORTHOFIX INTERNATIONAL NV	P	06/20/13	12/09/13
g	320 SHARES OCEAN RIG UDW INC.	P	03/25/13	12/09/13
h	10 SHARES OCEAN RIG UDW INC.	P	04/29/13	12/09/13
i	40 SHARES OCEAN RIG UDW INC.	P	06/20/13	12/09/13
j	10 SHARES OCEAN RIG UDW INC.	P	07/23/13	12/09/13
k	130 SHARES OCEAN RIG UDW INC.	P	11/06/13	12/09/13
l	34.895 SHARES WELLS FARGO ADV. EMERGING MKTS GROW	P	12/15/09	01/23/13
m	28.04 SHARES WELLS FARGO ADV. EMERGING MKTS GROWT	P	12/15/09	04/15/13
n	2542.646 SHARES WELLS FARGO ADV. EMERGING MKTS GR	P	12/15/09	04/18/13
o	6.558 SHARES PERMANENT PORTFOLIO FD INC.	P	03/04/11	01/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,284.		866.	418.
b	225.		153.	72.
c	5,968.		5,225.	743.
d	5,968.		5,546.	422.
e	205.		280.	<75.>
f	2,461.		3,359.	<898.>
g	6,395.		5,277.	1,118.
h	200.		172.	28.
i	799.		680.	119.
j	200.		177.	23.
k	2,598.		2,651.	<53.>
l	804.		671.	133.
m	605.		539.	66.
n	54,972.		48,895.	6,077.
o	325.		309.	16.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				418.
b				72.
c				743.
d				422.
e				<75.>
f				<898.>
g				1,118.
h				28.
i				119.
j				23.
k				<53.>
l				133.
m				66.
n				6,077.
o				16.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7.057 SHARES PERMANENT PORTFOLIO FD INC.	P	03/04/11	04/15/13
b	6.625 SHARES PERMANENT PORTFOLIO FD INC.	P	03/04/11	07/16/13
c	6.843 SHARES PERMANENT PORTFOLIO FD INC.	P	08/30/11	10/15/13
d	6318.001 SHARES PERMANENT PORTFOLIO FD INC.	P	03/04/11	12/16/13
e	783.95 SHARES PERMANENT PORTFOLIO FD INC.	P	08/12/11	12/16/13
f	388.469 SHARES PERMANENT PORTFOLIO FD INC.	P	08/12/11	12/16/13
g	362.682 SHARES PERMANENT PORTFOLIO FD INC.	P	08/30/11	12/16/13
h	889.564 SHARES PERMANENT PORTFOLIO FD INC.	P	09/26/11	12/16/13
i	77.631 SHARES PERMANENT PORTFOLIO FD INC.	P	12/09/11	12/16/13
j	55.451 SHARES PERMANENT PORTFOLIO FD INC.	P	12/09/11	12/16/13
k	49.695 SHARES PERMANENT PORTFOLIO FD INC.	P	12/07/12	12/16/13
l	66.26 SHARES PERMANENT PORTFOLIO FD INC.	P	12/07/12	12/16/13
m	5.053 SHARES TEMPLETON GLOBAL BOND FUND	P	09/03/10	01/24/13
n	5.132 SHARES TEMPLETON GLOBAL BOND FUND	P	09/03/10	04/15/13
o	5.236 SHARES TEMPLETON GLOBAL BOND FUND	P	09/03/10	07/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	330.		333.	<3.>
b	306.		312.	<6.>
c	323.		340.	<17.>
d	299,916.		297,831.	2,085.
e	37,214.		38,343.	<1,129.>
f	18,441.		19,000.	<559.>
g	17,217.		18,004.	<787.>
h	42,228.		41,000.	1,228.
i	3,685.		3,694.	<9.>
j	2,632.		2,639.	<7.>
k	2,359.		2,404.	<45.>
l	3,145.		3,205.	<60.>
m	68.		68.	0.
n	69.		69.	0.
o	68.		70.	<2.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<3.>
b				<6.>
c				<17.>
d				2,085.
e				<1,129.>
f				<559.>
g				<787.>
h				1,228.
i				<9.>
j				<7.>
k				<45.>
l				<60.>
m				0.
n				0.
o				<2.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5.256 SHARES TEMPLETON GLOBAL BOND FUND	P	09/03/10	10/15/13
b	5762.146 SHARES TEMPLETON GLOBAL BOND FUND	P	09/03/10	11/08/13
c	234.229 SHARES TEMPLETON GLOBAL BOND FUND	P	03/15/11	11/08/13
d	22.954 SHARES TEMPLETON GLOBAL BOND FUND	P	04/19/11	11/08/13
e	23.297 SHARES TEMPLETON GLOBAL BOND FUND	P	05/18/11	11/08/13
f	23.275 SHARES TEMPLETON GLOBAL BOND FUND	P	06/17/11	11/08/13
g	23.324 SHARES TEMPLETON GLOBAL BOND FUND	P	07/19/11	11/08/13
h	23.625 SHARES TEMPLETON GLOBAL BOND FUND	P	08/18/11	11/08/13
i	24.42 SHARES TEMPLETON GLOBAL BOND FUND	P	09/19/11	11/08/13
j	25.095 SHARES TEMPLETON GLOBAL BOND FUND	P	10/19/11	11/08/13
k	25.453 SHARES TEMPLETON GLOBAL BOND FUND	P	11/17/11	11/08/13
l	126.63 SHARES TEMPLETON GLOBAL BOND FUND	P	12/19/11	11/08/13
m	40.031 SHARES TEMPLETON GLOBAL BOND FUND	P	12/20/11	11/08/13
n	26.63 SHARES TEMPLETON GLOBAL BOND FUND	P	01/19/12	11/08/13
o	25.681 SHARES TEMPLETON GLOBAL BOND FUND	P	02/17/12	11/08/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	69.		70.	<1.>
b	75,254.		77,270.	<2,016.>
c	3,059.		3,132.	<73.>
d	300.		318.	<18.>
e	304.		320.	<16.>
f	304.		321.	<17.>
g	305.		323.	<18.>
h	309.		323.	<14.>
i	319.		324.	<5.>
j	328.		325.	3.
k	332.		326.	6.
l	1,654.		1,552.	102.
m	523.		491.	32.
n	348.		336.	12.
o	335.		337.	<2.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1.>
b				<2,016.>
c				<73.>
d				<18.>
e				<16.>
f				<17.>
g				<18.>
h				<14.>
i				<5.>
j				3.
k				6.
l				102.
m				32.
n				12.
o				<2.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25.784 SHARES TEMPLETON GLOBAL BOND FUND	P	03/19/12	11/08/13
b	26.318 SHARES TEMPLETON GLOBAL BOND FUND	P	04/18/12	11/08/13
c	27.191 SHARES TEMPLETON GLOBAL BOND FUND	P	05/16/12	11/08/13
d	27.258 SHARES TEMPLETON GLOBAL BOND FUND	P	06/18/12	11/08/13
e	26.772 SHARES TEMPLETON GLOBAL BOND FUND	P	07/17/12	11/08/13
f	26.339 SHARES TEMPLETON GLOBAL BOND FUND	P	08/16/12	11/08/13
g	21.113 SHARES TEMPLETON GLOBAL BOND FUND	P	09/18/12	11/08/13
h	21.153 SHARES TEMPLETON GLOBAL BOND FUND	P	10/16/12	11/08/13
i	21.19 SHARES TEMPLETON GLOBAL BOND FUND	P	11/16/12	11/08/13
j	.857 SHARES TEMPLETON GLOBAL BOND FUND	P	12/18/12	11/08/13
k	85.601 SHARES TEMPLETON GLOBAL BOND FUND	P	12/18/12	11/08/13
l	129.536 SHARES TEMPLETON GLOBAL BOND FUND	P	12/18/12	11/08/13
m	21.899 SHARES TEMPLETON GLOBAL BOND FUND	P	01/16/13	11/08/13
n	21.818 SHARES TEMPLETON GLOBAL BOND FUND	P	02/19/13	11/08/13
o	22.041 SHARES TEMPLETON GLOBAL BOND FUND	P	03/18/13	11/08/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	337.		340.	<3.>
b	344.		340.	4.
c	355.		342.	13.
d	356.		342.	14.
e	350.		345.	5.
f	344.		347.	<3.>
g	276.		281.	<5.>
h	276.		284.	<8.>
i	277.		284.	<7.>
j	11.		11.	0.
k	1,118.		1,130.	<12.>
l	1,692.		1,710.	<18.>
m	286.		294.	<8.>
n	285.		293.	<8.>
o	288.		296.	<8.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<3.>
b				4.
c				13.
d				14.
e				5.
f				<3.>
g				<5.>
h				<8.>
i				<7.>
j				0.
k				<12.>
l				<18.>
m				<8.>
n				<8.>
o				<8.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	21.914 SHARES TEMPLETON GLOBAL BOND FUND	P	04/16/13	11/08/13
b	21.824 SHARES TEMPLETON GLOBAL BOND FUND	P	05/16/13	11/08/13
c	22.827 SHARES TEMPLETON GLOBAL BOND FUND	P	06/18/13	11/08/13
d	22.955 SHARES TEMPLETON GLOBAL BOND FUND	P	07/16/13	11/08/13
e	23.392 SHARES TEMPLETON GLOBAL BOND FUND	P	08/16/13	11/08/13
f	23.197 SHARES TEMPLETON GLOBAL BOND FUND	P	09/17/13	11/08/13
g	23.026 SHARES TEMPLETON GLOBAL BOND FUND	P	10/16/13	11/08/13
h	320 SHARES REAL PAGE	P	08/23/12	01/09/13
i	284.6859 SHARES CEPHEID	P	12/23/10	01/10/13
j	14.1752 SHARES CEPHEID	P	02/04/11	01/10/13
k	51.9758 SHARES CEPHEID	P	03/01/11	01/10/13
l	40.1631 SHARES CEPHEID	P	03/14/11	01/10/13
m	50 SHARES CEPHEID	P	12/24/12	01/10/13
n	300 SHARES NXSTAGE MEDICAL INC.	P	09/26/11	01/10/13
o	150 SHARES MSC INDUSTRIAL DIRECT INC.	P	10/09/12	01/17/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	286.		296.	<10.>
b	285.		298.	<13.>
c	298.		297.	1.
d	300.		298.	2.
e	306.		300.	6.
f	303.		300.	3.
g	301.		302.	<1.>
h	6,830.		8,212.	<1,382.>
i	9,963.		6,671.	3,292.
j	496.		343.	153.
k	1,819.		1,336.	483.
l	1,406.		1,022.	384.
m	1,750.		1,681.	69.
n	3,244.		5,980.	<2,736.>
o	11,160.		10,442.	718.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<10.>
b				<13.>
c				1.
d				2.
e				6.
f				3.
g				<1.>
h				<1,382.>
i				3,292.
j				153.
k				483.
l				384.
m				69.
n				<2,736.>
o				718.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHARES MSC INDUSTRIAL DIRECT INC.	P	12/21/12	01/17/13
b	224 SHARES NXSTAGE MEDICAL INC.	P	09/26/11	01/17/13
c	280 SHARES NXSTAGE MEDICAL INC.	P	06/21/12	01/17/13
d	620 SHARES NXSTAGE MEDICAL INC.	P	08/10/12	01/17/13
e	525 SHARES NXSTAGE MEDICAL INC.	P	12/06/12	01/17/13
f	56.5423 SHARES PORTFOLIO RECOVERY ASSOCS INC	P	10/01/09	02/13/13
g	22.3814 SHARES PORTFOLIO RECOVERY ASSOCS INC	P	01/27/10	02/13/13
h	14.1356 SHARES PORTFOLIO RECOVERY ASSOCS INC	P	02/11/10	02/13/13
i	18.8475 SHARES PORTFOLIO RECOVERY ASSOCS INC	P	03/02/10	02/13/13
j	23.5594 SHARES PORTFOLIO RECOVERY ASSOCS INC	P	03/08/10	02/13/13
k	11.7796 SHARES PORTFOLIO RECOVERY ASSOCS INC	P	03/11/10	02/13/13
l	2.7542 SHARES PORTFOLIO RECOVERY ASSOCS INC	P	05/25/10	02/13/13
m	44.8524 SHARES SOLERA HOLDINGS INC.	P	10/23/09	02/19/13
n	16.5246 SHARES SOLERA HOLDINGS INC.	P	01/27/10	02/19/13
o	10.623 SHARES SOLERA HOLDINGS INC.	P	02/11/10	02/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,488.		1,475.	13.
b	2,321.		4,465.	<2,144.>
c	2,902.		4,445.	<1,543.>
d	6,425.		8,413.	<1,988.>
e	5,441.		6,158.	<717.>
f	6,229.		2,536.	3,693.
g	2,466.		997.	1,469.
h	1,557.		614.	943.
i	2,076.		1,036.	1,040.
j	2,595.		1,304.	1,291.
k	1,298.		675.	623.
l	303.		174.	129.
m	2,518.		1,508.	1,010.
n	928.		563.	365.
o	596.		358.	238.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				13.
b				<2,144.>
c				<1,543.>
d				<1,988.>
e				<717.>
f				3,693.
g				1,469.
h				943.
i				1,040.
j				1,291.
k				623.
l				129.
m				1,010.
n				365.
o				238.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15.3443 SHARES SOLERA HOLDINGS INC.	P	03/02/10	02/19/13
b	8.2623 SHARES SOLERA HOLDINGS INC.	P	03/08/10	02/19/13
c	9.3934 SHARES SOLERA HOLDINGS INC.	P	03/11/10	02/19/13
d	101.5462 SHARES DICKS SPORTING GOODS INC	P	02/23/10	03/13/13
e	22.4346 SHARES DICKS SPORTING GOODS INC	P	03/02/10	03/13/13
f	14.1692 SHARES DICKS SPORTING GOODS INC	P	03/08/10	03/13/13
g	1.85 SHARES DICKS SPORTING GOODS INC	P	03/11/10	03/13/13
h	140 SHARES CATAMARAN CORPORATION COM	P	01/20/10	03/20/13
i	.5001 SHARES JARDEN CORP.	P	10/01/09	03/25/13
j	120 SHARES OIL STATES INTERNATIONAL INC.	P	01/31/12	04/10/13
k	20 SHARES OIL STATES INTERNATIONAL INC.	P	12/21/12	04/10/13
l	15 SHARES OIL STATES INTERNATIONAL INC.	P	01/17/13	04/10/13
m	20 SHARES AFFILIATED MANAGERS GROUP INC	P	10/01/09	04/19/13
n	30 SHARES AIRGAS INC	P	01/24/11	04/19/13
o	50 SHARES AKAMAI TECHNOLOGIES, INC.	P	02/11/13	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	861.		546.	315.
b	464.		302.	162.
c	527.		346.	181.
d	4,778.		2,393.	2,385.
e	1,056.		548.	508.
f	667.		365.	302.
g	87.		47.	40.
h	7,230.		1,759.	5,471.
i	22.		9.	13.
j	9,173.		9,552.	<379.>
k	1,529.		1,420.	109.
l	1,147.		1,146.	1.
m	2,869.		1,256.	1,613.
n	2,847.		1,904.	943.
o	1,678.		1,771.	<93.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				315.
b				162.
c				181.
d				2,385.
e				508.
f				302.
g				40.
h				5,471.
i				13.
j				<379.>
k				109.
l				1.
m				1,613.
n				943.
o				<93.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	40 SHARES APTARGROUP INC.	P	10/01/09	04/19/13
b	100 SHARES ARUBA NETWORKS INC	P	04/19/12	04/19/13
c	40 SHARES BE AEROSPACE INC.	P	04/03/12	04/19/13
d	60 SHARES BIOMARIN PHARMACEUTICAL INC.	P	09/04/12	04/19/13
e	70 SHARES BROOKDALE SENIOR LIVING INC.	P	05/11/10	04/19/13
f	50 SHARES CBOE HOLDINGS	P	08/22/12	04/19/13
g	40 SHARES CABOT OIL & GAS CORP	P	01/17/12	04/19/13
h	70 SHARES CARMAX, INC.	P	01/06/11	04/19/13
i	1.7358 SHARES CATAMARAN CORPORATION COM	P	01/20/10	04/19/13
j	58.2642 SHARES CATAMARAN CORPORATION COM	P	01/21/10	04/19/13
k	50 SHARES CAVIUM INC	P	02/03/12	04/19/13
l	40 SHARES CHURCH & DWIGHT CO. INC.	P	10/01/09	04/19/13
m	20 SHARES CITRIX SYSTEMS, INC.	P	10/21/10	04/19/13
n	50 SHARES CLEAN HARBORS, INC.	P	03/23/11	04/19/13
o	20 SHARES CONCHO RES INC.	P	10/01/09	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,179.		1,469.	710.
b	2,144.		2,163.	<19.>
c	2,299.		1,869.	430.
d	3,746.		2,262.	1,484.
e	1,788.		1,435.	353.
f	1,798.		1,441.	357.
g	2,615.		1,332.	1,283.
h	2,859.		2,231.	628.
i	94.		22.	72.
j	3,148.		709.	2,439.
k	1,490.		1,655.	<165.>
l	2,478.		1,131.	1,347.
m	1,345.		1,159.	186.
n	2,736.		2,434.	302.
o	1,638.		710.	928.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				710.
b				<19.>
c				430.
d				1,484.
e				353.
f				357.
g				1,283.
h				628.
i				72.
j				2,439.
k				<165.>
l				1,347.
m				186.
n				302.
o				928.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	22.9461 SHARES DICKS SPORTING GOODS INC	P	03/11/10	04/19/13
b	7.0539 SHARES DICKS SPORTING GOODS INC	P	05/13/10	04/19/13
c	50 SHARES DISCOVERY COMMUNICATIONS CL A	P	10/01/09	04/19/13
d	50 SHARES FMC TECHNOLOGIES, INC.	P	03/23/12	04/19/13
e	50 SHARES FASTENAL CO.	P	10/01/09	04/19/13
f	70 SHARES FIRST REPUBLIC BANK SAN FRANCISCO	P	06/21/12	04/19/13
g	130 SHARES GENTEX CORP.	P	01/28/11	04/19/13
h	90 SHARES HMS HOLDINGS CORPORATION	P	06/22/10	04/19/13
i	60 SHARES HAEMONETICS CORP.	P	07/21/11	04/19/13
j	50 SHARES HEICO CORP	P	09/20/12	04/19/13
k	40 SHARES IDEXX LABS INC.	P	10/01/09	04/19/13
l	60 SHARES JACOBS ENGINEERING GROUP, INC.	P	10/06/10	04/19/13
m	60 SHARES JARDEN CORP.	P	10/01/09	04/19/13
n	70 SHARES LPL FINANCIAL HOLDINGS INC COM	P	06/24/11	04/19/13
o	50 SHARES MCCORMICK & CO. INC.	P	07/06/10	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,072.		586.	486.
b	330.		204.	126.
c	3,819.		1,455.	2,364.
d	2,459.		2,417.	42.
e	2,355.		937.	1,418.
f	2,554.		2,300.	254.
g	2,633.		4,201.	<1,568.>
h	2,273.		1,618.	655.
i	2,338.		2,078.	260.
j	2,052.		1,903.	149.
k	3,563.		1,943.	1,620.
l	2,957.		2,411.	546.
m	2,520.		1,096.	1,424.
n	2,339.		2,364.	<25.>
o	3,566.		1,903.	1,663.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				486.
b				126.
c				2,364.
d				42.
e				1,418.
f				254.
g				<1,568.>
h				655.
i				260.
j				149.
k				1,620.
l				546.
m				1,424.
n				<25.>
o				1,663.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 SHARES O'REILLY AUTOMOTIVE INC.	P	02/02/10	04/19/13
b	40 SHARES OASIS PETROLEUM INC.	P	03/04/13	04/19/13
c	190 SHARES PANDORA MEDIA INC.	P	08/28/12	04/19/13
d	50 SHARES PERRIGO COMPANY	P	05/28/10	04/19/13
e	10 SHARES PORTFOLIO RECOVERY ASSOCS INC	P	05/25/10	04/19/13
f	80 SHARES REAL PAGE	P	08/23/12	04/19/13
g	30 SHARES RED HAT INC	P	02/19/13	04/19/13
h	80 SHARES SALLY BEAUTY HOLDINGS INC.	P	07/23/12	04/19/13
i	10.6721 SHARES SOLERA HOLDINGS INC.	P	03/11/10	04/19/13
j	19.3279 SHARES SOLERA HOLDINGS INC.	P	05/12/10	04/19/13
k	30 SHARES STERICYCLE INC.	P	10/01/09	04/19/13
l	20 SHARES TRANSDIGM GROUP INC.	P	10/01/09	04/19/13
m	50 SHARES TRIMBLE NAVIGATION LTD.	P	10/28/09	04/19/13
n	13.3233 SHARES VALMONT INDUSTRIES INC.	P	04/14/11	04/19/13
o	6.6767 SHARES VALMONT INDUSTRIES INC.	P	04/14/11	04/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,954.		1,162.	1,792.
b	1,302.		1,436.	<134.>
c	2,421.		1,933.	488.
d	5,870.		3,007.	2,863.
e	1,180.		632.	548.
f	1,553.		2,053.	<500.>
g	1,471.		1,623.	<152.>
h	2,327.		2,021.	306.
i	565.		393.	172.
j	1,023.		755.	268.
k	3,195.		1,439.	1,756.
l	2,877.		975.	1,902.
m	1,351.		534.	817.
n	1,868.		1,375.	493.
o	936.		689.	247.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,792.
b				<134.>
c				488.
d				2,863.
e				548.
f				<500.>
g				<152.>
h				306.
i				172.
j				268.
k				1,756.
l				1,902.
m				817.
n				493.
o				247.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 |

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 | 3 |

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	80 SHARES VERA BRADLEY INC.	P	06/07/12	04/19/13
b	20 SHARES WATSO INC	P	02/01/13	04/19/13
c	20 SHARES WEX INC	P	06/21/12	04/19/13
d	30 SHARES WHOLE FOODS MKT INC	P	10/22/10	04/19/13
e	30 SHARES WILLIAMS-SONOMA	P	03/13/13	04/19/13
f	150 SHARES GENPACT LIMITED	P	05/19/11	04/19/13
g	70 SHARES NIELSEN HOLDINGS NV	P	10/13/11	04/19/13
h	60 SHARES LKQ CORPORATION	P	03/20/13	04/25/13
i	25 SHARES PALL CORPORATION	P	03/20/13	04/25/13
j	310 SHARES SALLY BEAUTY HOLDINGS INC.	P	07/23/12	05/03/13
k	40 SHARES SALLY BEAUTY HOLDINGS INC.	P	12/21/12	05/03/13
l	220 SHARES SALLY BEAUTY HOLDINGS INC.	P	01/16/13	05/03/13
m	25.4983 SHARES DISCOVERY COMMUNICATIONS CL A	P	10/01/09	05/20/13
n	29.4915 SHARES DISCOVERY COMMUNICATIONS CL A	P	01/27/10	05/20/13
o	18.8746 SHARES DISCOVERY COMMUNICATIONS CL A	P	02/11/10	05/20/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,738.		1,662.	76.
b	1,593.		1,524.	69.
c	1,444.		1,216.	228.
d	2,536.		1,195.	1,341.
e	1,541.		1,381.	160.
f	2,680.		2,534.	146.
g	2,422.		1,963.	459.
h	1,277.		1,263.	14.
i	1,645.		1,701.	<56.>
j	8,972.		7,832.	1,140.
k	1,158.		974.	184.
l	6,367.		5,467.	900.
m	2,002.		742.	1,260.
n	2,315.		891.	1,424.
o	1,482.		533.	949.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				76.
b				69.
c				228.
d				1,341.
e				160.
f				146.
g				459.
h				14.
i				<56.>
j				1,140.
k				184.
l				900.
m				1,260.
n				1,424.
o				949.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25.9525 SHARES DISCOVERY COMMUNICATIONS CL A	P	03/02/10	05/20/13
b	5.8983 SHARES DISCOVERY COMMUNICATIONS CL A	P	03/08/10	05/20/13
c	7.0779 SHARES DISCOVERY COMMUNICATIONS CL A	P	02/04/11	05/20/13
d	28.3119 SHARES DISCOVERY COMMUNICATIONS CL A	P	03/01/11	05/20/13
e	22.4136 SHARES DISCOVERY COMMUNICATIONS CL A	P	03/14/11	05/20/13
f	134.4814 SHARES DISCOVERY COMMUNICATIONS CL A	P	09/26/11	05/20/13
g	65 SHARES DISCOVERY COMMUNICATIONS CL A	P	01/17/13	05/20/13
h	201.2531 SHARES CARMAX, INC.	P	01/06/11	05/21/13
i	8.7469 SHARES CARMAX, INC.	P	03/01/11	05/21/13
j	47.2615 SHARES DICKS SPORTING GOODS INC	P	05/13/10	05/22/13
k	5.9039 SHARES DICKS SPORTING GOODS INC	P	06/24/10	05/22/13
l	14.1692 SHARES DICKS SPORTING GOODS INC	P	02/04/11	05/22/13
m	37.7846 SHARES DICKS SPORTING GOODS INC	P	03/01/11	05/22/13
n	31.8808 SHARES DICKS SPORTING GOODS INC	P	03/14/11	05/22/13
o	40 SHARES DICKS SPORTING GOODS INC	P	12/21/12	05/22/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,037.		802.	1,235.
b	463.		187.	276.
c	556.		292.	264.
d	2,222.		1,192.	1,030.
e	1,759.		899.	860.
f	10,556.		5,436.	5,120.
g	5,102.		4,332.	770.
h	9,588.		6,413.	3,175.
i	417.		304.	113.
j	2,492.		1,365.	1,127.
k	311.		153.	158.
l	747.		540.	207.
m	1,993.		1,369.	624.
n	1,681.		1,305.	376.
o	2,109.		1,830.	279.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,235.
b				276.
c				264.
d				1,030.
e				860.
f				5,120.
g				770.
h				3,175.
i				113.
j				1,127.
k				158.
l				207.
m				624.
n				376.
o				279.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25 SHARES DICKS SPORTING GOODS INC	P	01/17/13	05/22/13
b	193 SHARES VERA BRADLEY INC.	P	06/07/12	06/07/13
c	177 SHARES VERA BRADLEY INC.	P	06/07/12	06/07/13
d	50 SHARES VERA BRADLEY INC.	P	12/21/12	06/07/13
e	45 SHARES VERA BRADLEY INC.	P	01/17/13	06/07/13
f	24.2753 SHARES CARMAX, INC.	P	03/01/11	06/19/13
g	35.3808 SHARES CARMAX, INC.	P	03/14/11	06/19/13
h	140.3439 SHARES CARMAX, INC.	P	06/24/11	06/19/13
i	90 SHARES CARMAX, INC.	P	01/17/13	06/19/13
j	25.5444 SHARES FASTENAL CO.	P	10/01/09	06/21/13
k	30.6899 SHARES FASTENAL CO.	P	01/27/10	06/21/13
l	18.8861 SHARES FASTENAL CO.	P	02/11/10	06/21/13
m	24.8796 SHARES FASTENAL CO.	P	03/02/10	06/21/13
n	70 SHARES ARUBA NETWORKS INC	P	04/19/12	06/26/13
o	670 SHARES ARUBA NETWORKS INC	P	07/31/12	06/26/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,318.		1,223.	95.
b	3,829.		4,009.	<180.>
c	3,533.		3,677.	<144.>
d	998.		1,292.	<294.>
e	898.		1,026.	<128.>
f	1,146.		845.	301.
g	1,671.		1,164.	507.
h	6,627.		4,503.	2,124.
i	4,250.		3,407.	843.
j	1,146.		479.	667.
k	1,377.		647.	730.
l	847.		397.	450.
m	1,116.		558.	558.
n	999.		1,514.	<515.>
o	9,564.		10,105.	<541.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				95.
b				<180.>
c				<144.>
d				<294.>
e				<128.>
f				301.
g				507.
h				2,124.
i				843.
j				667.
k				730.
l				450.
m				558.
n				<515.>
o				<541.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100 SHARES ARUBA NETWORKS INC	P	12/21/12	06/26/13
b	10 SHARES ARUBA NETWORKS INC	P	05/28/13	06/26/13
c	180 SHARES LPL FINANCIAL HOLDINGS INC COM	P	06/24/11	07/03/13
d	102.5489 SHARES GENTEX CORP.	P	01/28/11	07/29/13
e	22.4286 SHARES GENTEX CORP.	P	03/01/11	07/29/13
f	30.6917 SHARES GENTEX CORP.	P	03/14/11	07/29/13
g	118.0451 SHARES GENTEX CORP.	P	03/24/11	07/29/13
h	67.2857 SHARES GENTEX CORP.	P	03/25/11	07/29/13
i	160 SHARES GENTEX CORP.	P	03/02/12	07/29/13
j	80 SHARES GENTEX CORP.	P	12/21/12	07/29/13
k	330 SHARES GENTEX CORP.	P	01/04/13	07/29/13
l	43.3233 SHARES VALMONT INDUSTRIES INC.	P	04/14/11	08/07/13
m	43.6767 SHARES VALMONT INDUSTRIES INC.	P	06/30/11	08/07/13
n	20 SHARES VALMONT INDUSTRIES INC.	P	12/21/12	08/07/13
o	10 SHARES VALMONT INDUSTRIES INC.	P	01/17/13	08/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,428.		2,106.	<678.>
b	143.		133.	10.
c	6,920.		6,079.	841.
d	2,236.		3,314.	<1,078.>
e	489.		669.	<180.>
f	669.		852.	<183.>
g	2,574.		3,406.	<832.>
h	1,467.		2,002.	<535.>
i	3,489.		3,992.	<503.>
j	1,744.		1,490.	254.
k	7,196.		6,343.	853.
l	6,130.		4,471.	1,659.
m	6,180.		4,242.	1,938.
n	2,830.		2,749.	81.
o	1,415.		1,421.	<6.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<678.>
b				10.
c				841.
d				<1,078.>
e				<180.>
f				<183.>
g				<832.>
h				<535.>
i				<503.>
j				254.
k				853.
l				1,659.
m				1,938.
n				81.
o				<6.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	750 SHARES ARUBA NETWORKS INC	P	05/28/13	08/23/13
b	110 SHARES MCCORMICK & CO. INC.	P	07/06/10	09/26/13
c	110 SHARES FIRST REPUBLIC BANK SAN FRANCISCO	P	06/21/12	10/17/13
d	27.3077 SHARES CONCHO RES INC.	P	10/01/09	10/21/13
e	18.9231 SHARES CONCHO RES INC.	P	01/27/10	10/21/13
f	11.8269 SHARES CONCHO RES INC.	P	02/11/10	10/21/13
g	14.1923 SHARES CONCHO RES INC.	P	03/08/10	10/21/13
h	30.75 SHARES CONCHO RES INC.	P	05/25/10	10/21/13
i	20 SHARES CONCHO RES INC.	P	12/21/12	10/21/13
j	150 SHARES COMMVAULT SYSTEMS INC.	P	08/07/13	10/29/13
k	.25 SHARES HEICO CORP	P	09/20/12	10/29/13
l	235.6508 SHARES HMS HOLDINGS CORPORATION	P	06/22/10	11/07/13
m	17.6984 SHARES HMS HOLDINGS CORPORATION	P	02/04/11	11/07/13
n	53.0952 SHARES HMS HOLDINGS CORPORATION	P	03/01/11	11/07/13
o	49.5556 SHARES HMS HOLDINGS CORPORATION	P	03/14/11	11/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,582.		9,959.	3,623.
b	7,488.		4,186.	3,302.
c	5,157.		3,615.	1,542.
d	3,201.		969.	2,232.
e	2,218.		839.	1,379.
f	1,386.		545.	841.
g	1,664.		689.	975.
h	3,604.		1,423.	2,181.
i	2,344.		1,617.	727.
j	10,947.		13,230.	<2,283.>
k	14.		8.	6.
l	4,474.		4,236.	238.
m	336.		388.	<52.>
n	1,008.		1,334.	<326.>
o	941.		1,311.	<370.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,623.
b				3,302.
c				1,542.
d				2,232.
e				1,379.
f				841.
g				975.
h				2,181.
i				727.
j				<2,283.>
k				6.
l				238.
m				<52.>
n				<326.>
o				<370.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	270 SHARES HMS HOLDINGS CORPORATION	P	01/11/13	11/07/13
b	120 SHARES FACTSET RESEARCH SYSTEMS	P	06/19/13	12/18/13
c	33.7436 SHARES PERRIGO COMPANY	P	05/28/10	12/19/13
d	54.2564 SHARES PERRIGO COMPANY	P	08/20/10	12/19/13
e	20 SHARES PERRIGO COMPANY	P	12/21/12	12/19/13
f	21 SHARES EAGLE MATERIALS INC.	P	06/13/13	07/03/13
g	96 SHARES EAGLE MATERIALS INC.	P	06/21/13	07/03/13
h	41 SHARES LENDER PROCESSING SERVICES, INC.	P	06/13/13	07/11/13
i	187 SHARES LENDER PROCESSING SERVICES, INC.	P	06/21/13	07/11/13
j	118 SHARES HERTZ GLOBAL HOLDING	P	06/13/13	09/18/13
k	543 SHARES HERTZ GLOBAL HOLDING	P	06/21/13	09/18/13
l	9 SHARES PVH CORP.	P	06/13/13	09/18/13
m	43 SHARES PVH CORP.	P	06/21/13	09/18/13
n	8 SHARES PANERA BREAD COMPANY	P	06/13/13	09/18/13
o	38 SHARES PANERA BREAD COMPANY	P	06/21/13	09/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,126.		7,696.	<2,570.>
b	13,532.		11,999.	1,533.
c	5,136.		2,029.	3,107.
d	8,259.		3,163.	5,096.
e	3,107.		2,072.	1,035.
f	1,384.		1,491.	<107.>
g	6,329.		6,558.	<229.>
h	1,318.		1,314.	4.
i	6,010.		5,943.	67.
j	3,152.		2,945.	207.
k	14,503.		13,104.	1,399.
l	1,117.		1,097.	20.
m	5,336.		5,202.	134.
n	1,383.		1,490.	<107.>
o	6,571.		6,919.	<348.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<2,570.>
b				1,533.
c				3,107.
d				5,096.
e				1,035.
f				<107.>
g				<229.>
h				4.
i				67.
j				207.
k				1,399.
l				20.
m				134.
n				<107.>
o				<348.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	47 SHARES JARDEN CORP.	P	06/13/13	10/04/13
b	221 SHARES JARDEN CORP.	P	06/21/13	10/04/13
c	12 SHARES ONYX PHARMACEUTICALS INC.	P	06/13/13	10/08/13
d	56 SHARES ONYX PHARMACEUTICALS INC.	P	06/21/13	10/08/13
e	15 SHARES DSW INC.	P	06/13/13	10/18/13
f	71 SHARES DSW INC.	P	06/21/13	10/18/13
g	27 SHARES TOWERS WATSON & CO.	P	06/13/13	11/05/13
h	20 SHARES TOWERS WATSON & CO.	P	06/21/13	11/05/13
i	30 SHARES SOLARWINDS INC.	P	06/13/13	11/15/13
j	138 SHARES SOLARWINDS INC.	P	06/21/13	11/15/13
k	15 SHARES UNITED THERAPEUTICS CORPORATION	P	06/13/13	11/25/13
l	27 SHARES UNITED THERAPEUTICS CORPORATION	P	06/21/13	11/25/13
m	25 SHARES INCYTE CORPORATION	P	06/13/13	11/27/13
n	48 SHARES INCYTE CORPORATION	P	06/21/13	11/27/13
o	26 SHARES RACKSPACE HOSTING INC.	P	06/13/13	11/27/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,265.		2,072.	193.
b	10,651.		9,584.	1,067.
c	1,500.		1,068.	432.
d	7,000.		4,697.	2,303.
e	1,213.		1,114.	99.
f	5,742.		5,169.	573.
g	3,016.		2,033.	983.
h	2,234.		1,564.	670.
i	965.		1,185.	<220.>
j	4,439.		5,506.	<1,067.>
k	1,396.		990.	406.
l	2,513.		1,718.	795.
m	1,162.		537.	625.
n	2,232.		948.	1,284.
o	965.		892.	73.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				193.
b				1,067.
c				432.
d				2,303.
e				99.
f				573.
g				983.
h				670.
i				<220.>
j				<1,067.>
k				406.
l				795.
m				625.
n				1,284.
o				73.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	118 SHARES RACKSPACE HOSTING INC.	P	06/21/13	11/27/13
b	39 SHARES AKAMAI TECHNOLOGIES, INC.	P	06/13/13	12/04/13
c	182 SHARES AKAMAI TECHNOLOGIES, INC.	P	06/21/13	12/04/13
d	68 SHARES JABIL CIRCUIT INC.	P	06/13/13	12/04/13
e	314 SHARES JABIL CIRCUIT INC.	P	06/21/13	12/04/13
f	32 SHARES LKQ CORPORATION	P	06/13/13	12/04/13
g	115 SHARES LKQ CORPORATION	P	06/21/13	12/04/13
h	38 SHARES LKQ CORPORATION	P	06/21/13	12/05/13
i	62 SHARES IXIA	P	06/13/13	12/17/13
j	289 SHARES IXIA	P	06/21/13	12/17/13
k	45 SHARES PAREXEL INTERNATIONAL CORP.	P	06/13/13	12/17/13
l	81 SHARES PAREXEL INTERNATIONAL CORP.	P	06/21/13	12/17/13
m	22 SHARES GENOMIC HEALTH INC.	P	06/13/13	12/19/13
n	102 SHARES GENOMIC HEALTH INC.	P	06/21/13	12/19/13
o	39 SHARES ILLUMINA INC.	P	06/13/13	12/20/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,381.		4,236.	145.
b	1,793.		1,658.	135.
c	8,369.		7,506.	863.
d	1,358.		1,307.	51.
e	6,269.		6,334.	<65.>
f	1,041.		792.	249.
g	3,740.		2,910.	830.
h	1,225.		962.	263.
i	784.		1,004.	<220.>
j	3,654.		5,118.	<1,464.>
k	1,854.		2,088.	<234.>
l	3,337.		3,933.	<596.>
m	664.		780.	<116.>
n	3,077.		3,499.	<422.>
o	4,061.		2,655.	1,406.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				145.
b				135.
c				863.
d				51.
e				<65.>
f				249.
g				830.
h				263.
i				<220.>
j				<1,464.>
k				<234.>
l				<596.>
m				<116.>
n				<422.>
o				1,406.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	179 SHARES ILLUMINA INC.	P	06/21/13	12/20/13
b	1818.752 SHARES DRIEHAUS EMERGING MARKETS GROWTH	P	12/16/09	04/19/13
c	DRIEHAUS EMERGING GROWTH CAPITAL GAIN DIST	P	VARIOUS	12/18/13
d	DANA-DIGITAL REALTY TRUST CAPITAL GAIN DISTRIBUTI	P	VARIOUS	01/15/13
e	49 SHARES CELGENE CORPORATION	P	10/11/11	02/06/13
f	283 SHARES CONOCOPHILLIPS	P	12/15/11	02/06/13
g	25 SHARES CONOCOPHILLIPS	P	09/21/12	02/06/13
h	22 SHARES CONOCOPHILLIPS	P	12/21/12	02/06/13
i	246 SHARES DIGITAL REALTY TRUST	P	06/28/12	02/06/13
j	66 SHARES DIGITAL REALTY TRUST	P	11/09/12	02/06/13
k	28 SHARES DIGITAL REALTY TRUST	P	12/21/12	02/06/13
l	250 SHARES TIME WARNER CABLE INC.	P	09/21/12	02/06/13
m	33 SHARES TIME WARNER CABLE INC.	P	12/21/12	02/06/13
n	432 SHARES SEADRILL LTD.	P	02/01/12	02/06/13
o	90 SHARES SEADRILL LTD.	P	12/21/12	02/06/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,637.		12,653.	5,984.
b	58,000.		52,489.	5,511.
c	13,148.			13,148.
d	57.			57.
e	4,780.		3,261.	1,519.
f	16,253.		14,977.	1,276.
g	1,436.		1,433.	3.
h	1,263.		1,298.	<35.>
i	16,218.		17,933.	<1,715.>
j	4,351.		4,066.	285.
k	1,846.		1,904.	<58.>
l	21,941.		23,647.	<1,706.>
m	2,896.		3,159.	<263.>
n	16,476.		16,156.	320.
o	3,433.		3,358.	75.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5,984.
b				5,511.
c				13,148.
d				57.
e				1,519.
f				1,276.
g				3.
h				<35.>
i				<1,715.>
j				285.
k				<58.>
l				<1,706.>
m				<263.>
n				320.
o				75.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	604 SHARES BB&T CORPORATION	P	06/28/12	02/14/13
b	181 SHARES BB&T CORPORATION	P	12/21/12	02/14/13
c	51 SHARES CBS CORP NEW CLASS B	P	06/28/12	02/14/13
d	36 SHARES EASTMAN CHEMICAL CO.	P	03/18/11	02/14/13
e	435 SHARES IAC/INTERACTIVE CORPORATION	P	08/27/12	02/14/13
f	71 SHARES IAC/INTERACTIVE CORPORATION	P	09/21/12	02/14/13
g	110 SHARES IAC/INTERACTIVE CORPORATION	P	12/21/12	02/14/13
h	383 SHARES UNITEDHEALTH GROUP INC.	P	08/27/12	02/14/13
i	78 SHARES UNITEDHEALTH GROUP INC.	P	12/21/12	02/14/13
j	24 SHARES WYNDHAM WORLDWIDE	P	11/22/11	02/14/13
k	11 SHARES ALLIANCE DATA SYSTEMS CORP	P	07/26/11	02/28/13
l	19 SHARES WALT DISNEY COMPANY	P	06/28/12	02/28/13
m	532 SHARES DR PEPPER SNAPPLE GROUP INC	P	06/28/12	02/28/13
n	60 SHARES DR PEPPER SNAPPLE GROUP INC	P	12/21/12	02/28/13
o	40 SHARES FIDELITY NATIONAL INFORMATION SERVICES	P	06/28/12	02/28/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	18,263.		18,028.	235.
b	5,473.		5,328.	145.
c	2,189.		1,611.	578.
d	2,664.		1,706.	958.
e	18,067.		22,571.	<4,504.>
f	2,949.		3,797.	<848.>
g	4,569.		5,103.	<534.>
h	21,821.		21,079.	742.
i	4,444.		4,299.	145.
j	1,411.		800.	611.
k	1,753.		1,102.	651.
l	1,041.		900.	141.
m	23,171.		22,713.	458.
n	2,613.		2,686.	<73.>
o	1,508.		1,334.	174.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				235.
b				145.
c				578.
d				958.
e				<4,504.>
f				<848.>
g				<534.>
h				742.
i				145.
j				611.
k				651.
l				141.
m				458.
n				<73.>
o				174.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	37 SHARES JARDEN CORP.	P	11/20/12	02/28/13
b	379 SHARES RAYTHEON CO	P	06/28/12	02/28/13
c	69 SHARES RAYTHEON CO	P	12/21/12	02/28/13
d	342 SHARES TERADATA CORPORATION	P	07/12/10	02/28/13
e	106 SHARES TERADATA CORPORATION	P	12/21/12	02/28/13
f	14 SHARES VALMONT INDUSTRIES INC.	P	06/28/12	02/28/13
g	10 SHARES WABTEC CORP.	P	06/28/12	02/28/13
h	39 SHARES GREEN MOUNTAIN COFFEE ROASTERS	P	12/27/12	03/13/13
i	280 SHARES SNAP ON INC	P	11/20/12	03/13/13
j	56 SHARES SNAP ON INC	P	12/21/12	03/13/13
k	.5 SHARES JARDEN CORP.	P	11/20/12	03/25/13
l	18 SHARES ABBOTT LABORATORIES	P	06/28/12	04/18/13
m	66 SHARES ABBVIE INC	P	06/28/12	04/18/13
n	11 SHARES ACTAVIS INC	P	06/28/12	04/18/13
o	26 SHARES ALLIANCE DATA SYSTEMS CORP	P	07/26/11	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,303.		1,951.	352.
b	20,688.		20,667.	21.
c	3,766.		4,078.	<312.>
d	19,899.		10,642.	9,257.
e	6,168.		6,655.	<487.>
f	2,209.		1,581.	628.
g	980.		739.	241.
h	2,120.		1,611.	509.
i	22,609.		21,768.	841.
j	4,522.		4,400.	122.
k	22.		18.	4.
l	660.		540.	120.
m	2,798.		2,148.	650.
n	1,067.		786.	281.
o	4,135.		2,605.	1,530.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				352.
b				21.
c				<312.>
d				9,257.
e				<487.>
f				628.
g				241.
h				509.
i				841.
j				122.
k				4.
l				120.
m				650.
n				281.
o				1,530.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	44 SHARES AMERICAN EXPRESS	P	03/14/12	04/18/13
b	47 SHARES AMGEN INC	P	02/01/12	04/18/13
c	5 SHARES APPLE COMPUTERS INC	P	06/29/09	04/18/13
d	96 SHARES CBS CORP NEW CLASS B	P	06/28/12	04/18/13
e	77 SHARES CVS CAREMARK CORP.	P	11/22/11	04/18/13
f	165 SHARES CA INC.	P	02/01/12	04/18/13
g	58 SHARES CAREFUSION CORPORATION	P	02/14/13	04/18/13
h	51 SHARES CELGENE CORPORATION	P	10/11/11	04/18/13
i	85 SHARES COCA COLA	P	03/01/11	04/18/13
j	91 SHARES WALT DISNEY COMPANY	P	06/28/12	04/18/13
k	11 SHARES EOG RESOURCES, INC.	P	02/06/13	04/18/13
l	10 SHARES EASTMAN CHEMICAL CO.	P	03/18/11	04/18/13
m	98 SHARES EBAY INC	P	05/24/12	04/18/13
n	21 SHARES ENERGIZER HOLDINGS, INC.	P	02/28/13	04/18/13
o	29 SHARES FMC CORP.	P	06/29/09	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,868.		2,460.	408.
b	5,079.		3,289.	1,790.
c	1,974.		713.	1,261.
d	4,327.		3,033.	1,294.
e	4,380.		2,910.	1,470.
f	4,018.		4,367.	<349.>
g	1,982.		1,894.	88.
h	6,103.		3,394.	2,709.
i	3,589.		2,762.	827.
j	5,481.		4,312.	1,169.
k	1,268.		1,422.	<154.>
l	661.		474.	187.
m	5,183.		3,874.	1,309.
n	1,963.		1,937.	26.
o	1,681.		701.	980.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				408.
b				1,790.
c				1,261.
d				1,294.
e				1,470.
f				<349.>
g				88.
h				2,709.
i				827.
j				1,169.
k				<154.>
l				187.
m				1,309.
n				26.
o				980.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	153 SHARES FIDELITY NATIONAL INFORMATION SERVICES	P	06/28/12	04/18/13
b	21 SHARES FLOWSERVE CP	P	11/20/12	04/18/13
c	17 SHARES FRANKLIN RESOURCES INC	P	02/14/13	04/18/13
d	7 SHARES GOOGLE INC CLASS A COMMON STOCK	P	06/29/09	04/18/13
e	97 SHARES GREEN MOUNTAIN COFFEE ROASTERS	P	12/27/12	04/18/13
f	343 SHARES HERTZ GLOBAL HOLDING	P	02/28/13	04/18/13
g	83 SHARES HOME DEPOT, INC.	P	11/22/11	04/18/13
h	37 SHARES INGREDION INC	P	11/09/12	04/18/13
i	27 SHARES INTERNATIONAL BUSINESS MACHINES	P	06/29/09	04/18/13
j	22 SHARES J.P. MORGAN CHASE & CO. INC.	P	02/06/13	04/18/13
k	122 SHARES JARDEN CORP.	P	11/20/12	04/18/13
l	10 SHARES MASTERCARD INC.	P	08/25/11	04/18/13
m	91 SHARES MAXIM INTEGRATED PRODUCTS, INC.	P	02/14/13	04/18/13
n	179 SHARES MICROSOFT CORP	P	06/29/09	04/18/13
o	108 SHARES NETAPP, INC.	P	08/27/12	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,128.		5,102.	1,026.
b	3,233.		2,925.	308.
c	2,479.		2,456.	23.
d	5,380.		2,976.	2,404.
e	5,305.		4,008.	1,297.
f	7,900.		6,864.	1,036.
g	6,017.		3,084.	2,933.
h	2,690.		2,358.	332.
i	5,626.		2,857.	2,769.
j	1,034.		1,069.	<35.>
k	5,156.		4,288.	868.
l	5,248.		3,237.	2,011.
m	2,842.		3,010.	<168.>
n	5,143.		4,273.	870.
o	3,668.		3,789.	<121.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,026.
b				308.
c				23.
d				2,404.
e				1,297.
f				1,036.
g				2,933.
h				332.
i				2,769.
j				<35.>
k				868.
l				2,011.
m				<168.>
n				870.
o				<121.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 **3**

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	155 SHARES NEWELL RUBBERMAID INC.	P	02/06/13	04/18/13
b	21 SHARES OCCIDENTAL PETROLEUM CORP	P	02/06/13	04/18/13
c	70 SHARES ORACLE SYSTEMS CORP	P	06/28/12	04/18/13
d	20 SHARES PPG INDUSTRIES INC.	P	06/28/12	04/18/13
e	22 SHARES PHILIP MORRIS INTERNATIONAL	P	06/29/09	04/18/13
f	69 SHARES QUALCOMM INC.	P	12/22/10	04/18/13
g	33 SHARES QUANTA SERVICES INC.	P	06/28/12	04/18/13
h	26 SHARES SCHLUMBERGER LTD.	P	08/27/12	04/18/13
i	183 SHARES SYMANTEC CORP	P	02/28/13	04/18/13
j	88 SHARES TJX COMPANIES INC	P	07/13/11	04/18/13
k	71 SHARES TARGET CORPORATION	P	11/06/12	04/18/13
l	51 SHARES TRIUMPH GROUP INC.	P	03/13/13	04/18/13
m	35 SHARES UNION PACIFIC	P	06/29/09	04/18/13
n	2 SHARES VALMONT INDUSTRIES INC.	P	06/28/12	04/18/13
o	109 SHARES VERIZON COMMUNICATIONS	P	12/15/11	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,967.		3,768.	199.
b	1,684.		1,851.	<167.>
c	2,252.		1,961.	291.
d	2,803.		2,044.	759.
e	2,022.		951.	1,071.
f	4,391.		3,441.	950.
g	879.		765.	114.
h	1,852.		1,956.	<104.>
i	4,297.		4,325.	<28.>
j	4,118.		2,453.	1,665.
k	4,831.		4,539.	292.
l	3,880.		3,920.	<40.>
m	5,007.		1,845.	3,162.
n	281.		226.	55.
o	5,580.		4,194.	1,386.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				199.
b				<167.>
c				291.
d				759.
e				1,071.
f				950.
g				114.
h				<104.>
i				<28.>
j				1,665.
k				292.
l				<40.>
m				3,162.
n				55.
o				1,386.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	42 SHARES WABTEC CORP.	P	06/28/12	04/18/13
b	41 SHARES WAL-MART STORES INC	P	10/19/11	04/18/13
c	72 SHARES WYNDHAM WORLDWIDE	P	11/22/11	04/18/13
d	45 SHARES COVIDIEN PLC	P	06/28/12	04/18/13
e	767 SHARES CAREFUSION CORPORATION	P	02/14/13	05/15/13
f	2 SHARES CELGENE CORPORATION	P	10/11/11	05/15/13
g	725.4955 SHARES E M C CORP MASS	P	06/29/09	05/15/13
h	170.6076 SHARES E M C CORP MASS	P	12/10/09	05/15/13
i	26.5468 SHARES E M C CORP MASS	P	12/11/09	05/15/13
j	61.3501 SHARES E M C CORP MASS	P	12/23/11	05/15/13
k	135 SHARES E M C CORP MASS	P	12/21/12	05/15/13
l	661 SHARES FOOT LOCKER, INC.	P	02/01/12	05/15/13
m	149 SHARES FOOT LOCKER, INC.	P	12/21/12	05/15/13
n	49 SHARES GREEN MOUNTAIN COFFEE ROASTERS	P	12/27/12	05/15/13
o	36 SHARES JARDEN CORP.	P	11/20/12	05/15/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,217.		3,103.	1,114.
b	3,177.		2,312.	865.
c	4,541.		2,400.	2,141.
d	2,978.		2,344.	634.
e	25,786.		25,046.	740.
f	259.		133.	126.
g	16,638.		9,881.	6,757.
h	3,913.		2,842.	1,071.
i	609.		444.	165.
j	1,407.		1,342.	65.
k	3,096.		3,459.	<363.>
l	24,082.		17,758.	6,324.
m	5,429.		4,994.	435.
n	3,893.		2,024.	1,869.
o	1,759.		1,265.	494.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,114.
b				865.
c				2,141.
d				634.
e				740.
f				126.
g				6,757.
h				1,071.
i				165.
j				65.
k				<363.>
l				6,324.
m				435.
n				1,869.
o				494.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	148 SHARES VALMONT INDUSTRIES INC.	P	06/28/12	05/15/13
b	31 SHARES VALMONT INDUSTRIES INC.	P	12/21/12	05/15/13
c	345 SHARES WYNDHAM WORLDWIDE	P	11/22/11	05/15/13
d	68 SHARES WYNDHAM WORLDWIDE	P	12/21/12	05/15/13
e	341 SHARES COVIDIEN PLC	P	06/28/12	05/15/13
f	56 SHARES COVIDIEN PLC	P	12/21/12	05/15/13
g	76 SHARES ACTAVIS INC	P	06/28/12	07/02/13
h	8 SHARES APPLE COMPUTERS INC	P	06/29/09	07/02/13
i	737 SHARES CA INC.	P	02/01/12	07/02/13
j	294 SHARES CA INC.	P	12/21/12	07/02/13
k	402 SHARES FLOWSERVE CP	P	11/20/12	07/02/13
l	87 SHARES FLOWSERVE CP	P	12/21/12	07/02/13
m	60 SHARES GREEN MOUNTAIN COFFEE ROASTERS	P	12/27/12	07/02/13
n	862 SHARES QUANTA SERVICES INC.	P	06/28/12	07/02/13
o	74 SHARES QUANTA SERVICES INC.	P	12/21/12	07/02/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	22,669.		16,711.	5,958.
b	4,748.		4,201.	547.
c	21,536.		11,501.	10,035.
d	4,245.		3,624.	621.
e	22,601.		17,764.	4,837.
f	3,712.		3,215.	497.
g	9,415.		5,428.	3,987.
h	3,324.		1,141.	2,183.
i	20,492.		19,505.	987.
j	8,174.		6,568.	1,606.
k	21,764.		18,663.	3,101.
l	4,710.		4,178.	532.
m	4,298.		2,479.	1,819.
n	22,403.		19,986.	2,417.
o	1,923.		2,025.	<102.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,958.
b				547.
c				10,035.
d				621.
e				4,837.
f				497.
g				3,987.
h				2,183.
i				987.
j				1,606.
k				3,101.
l				532.
m				1,819.
n				2,417.
o				<102.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	292 SHARES TARGET CORPORATION	P	11/06/12	07/02/13
b	90 SHARES TARGET CORPORATION	P	12/21/12	07/02/13
c	322 SHARES INGREDION INC	P	11/09/12	07/19/13
d	45 SHARES INGREDION INC	P	12/21/12	07/19/13
e	116 SHARES DELPHI AUTOMOTIVE	P	05/15/13	07/19/13
f	33 SHARES CELGENE CORPORATION	P	10/11/11	07/31/13
g	329 SHARES TRIUMPH GROUP INC.	P	03/13/13	07/31/13
h	31 SHARES ABBOTT LABORATORIES	P	06/28/12	08/29/13
i	41 SHARES ABBVIE INC	P	06/28/12	08/29/13
j	16 SHARES ACTAVIS INC	P	06/28/12	08/29/13
k	23 SHARES ALLIANCE DATA SYSTEMS CORP	P	07/26/11	08/29/13
l	7 SHARES AMERICAN EXPRESS	P	03/14/12	08/29/13
m	21 SHARES AMGEN INC	P	02/01/12	08/29/13
n	24 SHARES APPLE COMPUTERS INC	P	06/29/09	08/29/13
o	14 SHARES BOEING CO.	P	05/15/13	08/29/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	20,295.		18,668.	1,627.
b	6,255.		5,385.	870.
c	19,849.		20,517.	<668.>
d	2,774.		2,960.	<186.>
e	6,360.		5,403.	957.
f	4,871.		2,196.	2,675.
g	25,644.		25,289.	355.
h	1,044.		930.	114.
i	1,750.		1,334.	416.
j	2,165.		1,143.	1,022.
k	4,576.		2,304.	2,272.
l	505.		391.	114.
m	2,293.		1,470.	823.
n	11,809.		3,422.	8,387.
o	1,468.		1,357.	111.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,627.
b				870.
c				<668.>
d				<186.>
e				957.
f				2,675.
g				355.
h				114.
i				416.
j				1,022.
k				2,272.
l				114.
m				823.
n				8,387.
o				111.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	89 SHARES CBS CORP NEW CLASS B	P	06/28/12	08/29/13
b	30 SHARES CVS CAREMARK CORP.	P	11/22/11	08/29/13
c	13 SHARES CELGENE CORPORATION	P	10/11/11	08/29/13
d	23 SHARES COCA COLA	P	03/01/11	08/29/13
e	20 SHARES WALT DISNEY COMPANY	P	06/28/12	08/29/13
f	13 SHARES EOG RESOURCES, INC.	P	02/06/13	08/29/13
g	30 SHARES ENERGIZER HOLDINGS, INC.	P	02/28/13	08/29/13
h	88 SHARES EXPRESS SCRIPTS HOLDING CO.	P	08/27/12	08/29/13
i	41 SHARES FRANKLIN RESOURCES INC	P	02/14/13	08/29/13
j	94 SHARES GREEN MOUNTAIN COFFEE ROASTERS	P	12/27/12	08/29/13
k	93 SHARES HANESBRANDS INC.	P	07/03/13	08/29/13
l	22 SHARES HOME DEPOT, INC.	P	11/22/11	08/29/13
m	15 SHARES J.P. MORGAN CHASE & CO. INC.	P	02/06/13	08/29/13
n	40 SHARES JOHNSON AND JOHNSON	P	05/15/13	08/29/13
o	49 SHARES KROGER CO.	P	07/19/13	08/29/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,590.		2,812.	1,778.
b	1,733.		1,134.	599.
c	1,849.		865.	984.
d	876.		747.	129.
e	1,221.		948.	273.
f	2,040.		1,681.	359.
g	2,981.		2,767.	214.
h	5,625.		5,456.	169.
i	1,887.		1,974.	<87.>
j	8,334.		3,884.	4,450.
k	5,683.		4,844.	839.
l	1,649.		817.	832.
m	761.		729.	32.
n	3,460.		3,507.	<47.>
o	1,797.		1,904.	<107.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,778.
b				599.
c				984.
d				129.
e				273.
f				359.
g				214.
h				169.
i				<87.>
j				4,450.
k				839.
l				832.
m				32.
n				<47.>
o				<107.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 SHARES MASTERCARD INC.	P	08/25/11	08/29/13
b	49 SHARES NETAPP, INC.	P	08/27/12	08/29/13
c	22 SHARES NEWELL RUBBERMAID INC.	P	02/06/13	08/29/13
d	16 SHARES PHILIP MORRIS INTERNATIONAL	P	06/29/09	08/29/13
e	21 SHARES SCHLUMBERGER LTD.	P	08/27/12	08/29/13
f	81 SHARES TJX COMPANIES INC	P	07/13/11	08/29/13
g	23 SHARES WABTEC CORP.	P	06/28/12	08/29/13
h	25 SHARES WHIRLPOOL CORPORATION	P	05/15/13	08/29/13
i	40 SHARES DELPHI AUTOMOTIVE	P	05/15/13	08/29/13
j	44 SHARES INGERSOLL RAND PLC	P	07/02/13	08/29/13
k	273 SHARES ABBOTT LABORATORIES	P	06/28/12	09/11/13
l	63 SHARES ABBOTT LABORATORIES	P	12/21/12	09/11/13
m	386 SHARES ABBOTT LABORATORIES	P	05/15/13	09/11/13
n	215 SHARES ABBVIE INC	P	06/28/12	09/11/13
o	63 SHARES ABBVIE INC	P	12/21/12	09/11/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,074.		1,619.	1,455.
b	2,036.		1,719.	317.
c	556.		535.	21.
d	1,343.		692.	651.
e	1,711.		1,580.	131.
f	4,290.		2,258.	2,032.
g	1,362.		850.	512.
h	3,245.		3,239.	6.
i	2,217.		1,863.	354.
j	2,618.		2,454.	164.
k	9,435.		8,192.	1,243.
l	2,177.		1,993.	184.
m	13,341.		14,563.	<1,222.>
n	9,636.		6,996.	2,640.
o	2,824.		2,161.	663.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,455.
b				317.
c				21.
d				651.
e				131.
f				2,032.
g				512.
h				6.
i				354.
j				164.
k				1,243.
l				184.
m				<1,222.>
n				2,640.
o				663.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	291 SHARES ABBVIE INC	P	05/15/13	09/11/13
b	255 SHARES ENERGIZER HOLDINGS, INC.	P	02/28/13	09/11/13
c	436 SHARES FRANKLIN RESOURCES INC	P	02/14/13	09/11/13
d	114 SHARES FRANKLIN RESOURCES INC	P	07/02/13	09/11/13
e	1079 SHARES HERTZ GLOBAL HOLDING	P	02/28/13	09/11/13
f	539 SHARES MACY'S INC.	P	07/02/13	09/11/13
g	992 SHARES NEWELL RUBBERMAID INC.	P	02/06/13	09/11/13
h	19 SHARES NEXTERA ENERGY, INC.	P	06/28/12	09/11/13
i	224 SHARES OCCIDENTAL PETROLEUM CORP	P	02/06/13	09/11/13
j	15 SHARES OCCIDENTAL PETROLEUM CORP	P	07/02/13	09/11/13
k	180 SHARES ACTAVIS INC	P	06/28/12	09/30/13
l	20 SHARES BOEING CO.	P	05/15/13	10/24/13
m	9 SHARES EOG RESOURCES, INC.	P	02/06/13	10/24/13
n	56 SHARES JARDEN CORP.	P	11/20/12	10/24/13
o	800 SHARES MAXIM INTEGRATED PRODUCTS, INC.	P	02/14/13	10/24/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,042.		13,409.	<367.>
b	24,011.		23,518.	493.
c	20,940.		20,996.	<56.>
d	5,475.		5,253.	222.
e	28,259.		21,592.	6,667.
f	23,742.		26,106.	<2,364.>
g	26,362.		24,117.	2,245.
h	1,507.		1,283.	224.
i	20,308.		19,748.	560.
j	1,360.		1,358.	2.
k	25,920.		12,857.	13,063.
l	2,570.		1,938.	632.
m	1,640.		1,163.	477.
n	2,906.		1,968.	938.
o	23,203.		26,460.	<3,257.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<367.>
b				493.
c				<56.>
d				222.
e				6,667.
f				<2,364.>
g				2,245.
h				224.
i				560.
j				2.
k				13,063.
l				632.
m				477.
n				938.
o				<3,257.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	29 SHARES CBS CORP NEW CLASS B	P	06/28/12	11/01/13
b	251 SHARES EXPRESS SCRIPTS HOLDING CO.	P	08/27/12	11/01/13
c	130 SHARES EXPRESS SCRIPTS HOLDING CO.	P	12/21/12	11/01/13
d	606 SHARES GAP INC.	P	07/03/13	11/01/13
e	40 SHARES SM ENERGY COMPANY	P	09/11/13	11/01/13
f	157 SHARES ALLEGION PLC	P	07/02/13	12/05/13
g	.66665 SHARES ALLEGION PLC	P	07/02/13	12/13/13
h	87 SHARES PPG INDUSTRIES INC.	P	06/26/09	01/15/13
i	15 SHARES PPG INDUSTRIES INC.	P	12/24/12	01/15/13
j	330 SHARES WALGREEN COMPANY	P	10/27/11	01/18/13
k	485 SHARES MORGAN STANLEY	P	08/18/11	01/25/13
l	120 SHARES ZIMMER HOLDINGS INC	P	07/02/09	01/31/13
m	186 SHARES ADT CORPORATION	P	10/01/12	02/05/13
n	35 SHARES ADT CORPORATION	P	12/24/12	02/05/13
o	90 SHARES ALLSTATE CORP	P	07/02/09	02/05/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,728.		916.	812.
b	15,670.		15,563.	107.
c	8,116.		7,038.	1,078.
d	22,156.		25,987.	<3,831.>
e	3,481.		2,985.	496.
f	6,401.		5,336.	1,065.
g	27.		23.	4.
h	12,172.		3,790.	8,382.
i	2,099.		2,023.	76.
j	12,908.		11,199.	1,709.
k	10,973.		7,760.	3,213.
l	8,905.		4,924.	3,981.
m	8,802.		3,415.	5,387.
n	1,656.		1,577.	79.
o	3,986.		2,223.	1,763.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				812.
b				107.
c				1,078.
d				<3,831.>
e				496.
f				1,065.
g				4.
h				8,382.
i				76.
j				1,709.
k				3,213.
l				3,981.
m				5,387.
n				79.
o				1,763.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	188.8 SHARES STATE STREET CORPORATION	P	12/11/09	02/05/13
b	16.2 SHARES STATE STREET CORPORATION	P	12/17/09	02/05/13
c	73.1744 SHARES BUNGE LTD.	P	06/26/09	02/08/13
d	1.8256 SHARES BUNGE LTD.	P	07/09/09	02/08/13
e	100 SHARES TARGET CORPORATION	P	07/15/11	02/14/13
f	40 SHARES TARGET CORPORATION	P	01/18/12	02/14/13
g	25 SHARES TARGET CORPORATION	P	12/24/12	02/14/13
h	165.1282 SHARES VERIZON COMMUNICATIONS	P	12/07/09	02/27/13
i	47.1795 SHARES VERIZON COMMUNICATIONS	P	12/15/09	02/27/13
j	58.9744 SHARES VERIZON COMMUNICATIONS	P	12/16/09	02/27/13
k	118.3333 SHARES VERIZON COMMUNICATIONS	P	12/22/09	02/27/13
l	35.3846 SHARES VERIZON COMMUNICATIONS	P	01/29/10	02/27/13
m	85 SHARES VERIZON COMMUNICATIONS	P	12/24/12	02/27/13
n	96.0751 SHARES ARCHER-DANIELS -MIDLAND CO.	P	12/24/09	03/05/13
o	117.8836 SHARES ARCHER-DANIELS -MIDLAND CO.	P	12/30/09	03/05/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,644.		7,501.	3,143.
b	913.		656.	257.
c	5,324.		4,489.	835.
d	133.		103.	30.
e	6,277.		5,085.	1,192.
f	2,511.		1,964.	547.
g	1,569.		1,493.	76.
h	7,642.		5,142.	2,500.
i	2,184.		1,477.	707.
j	2,729.		1,824.	905.
k	5,477.		3,714.	1,763.
l	1,638.		989.	649.
m	3,934.		3,709.	225.
n	3,085.		3,043.	42.
o	3,786.		3,730.	56.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				3,143.
b				257.
c				835.
d				30.
e				1,192.
f				547.
g				76.
h				2,500.
i				707.
j				905.
k				1,763.
l				649.
m				225.
n				42.
o				56.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	70.7302 SHARES ARCHER-DANIELS -MIDLAND CO.	P	01/15/10	03/05/13
b	15.3111 SHARES ARCHER-DANIELS -MIDLAND CO.	P	11/02/10	03/05/13
c	78.3379 SHARES ITT CORPORATION	P	09/21/10	03/11/13
d	72.6621 SHARES ITT CORPORATION	P	12/28/10	03/11/13
e	25 SHARES ITT CORPORATION	P	12/24/12	03/11/13
f	1500 SHARES BOSTON SCIENTIFIC CORP	P	02/07/12	03/12/13
g	315 SHARES BOSTON SCIENTIFIC CORP	P	12/24/12	03/12/13
h	89 SHARES PENTAIR LTD	P	10/01/12	03/14/13
i	15 SHARES PENTAIR LTD	P	12/24/12	03/14/13
j	130 SHARES PEPSICO INC.	P	01/20/12	03/20/13
k	80 SHARES PEPSICO INC.	P	02/16/12	03/20/13
l	110 SHARES PEPSICO INC.	P	12/24/12	03/20/13
m	805 SHARES SOUTHWEST AIRLINES COMPANY	P	03/26/12	03/25/13
n	41.9357 SHARES BECTON DICKINSON & CO.	P	06/30/09	04/01/13
o	23.6257 SHARES BECTON DICKINSON & CO.	P	07/30/09	04/01/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,271.		2,170.	101.
b	492.		472.	20.
c	2,168.		1,420.	748.
d	2,011.		1,452.	559.
e	692.		571.	121.
f	11,080.		9,045.	2,035.
g	2,327.		1,840.	487.
h	4,597.		2,292.	2,305.
i	775.		728.	47.
j	9,900.		8,597.	1,303.
k	6,092.		5,046.	1,046.
l	8,377.		7,610.	767.
m	10,290.		6,656.	3,634.
n	4,000.		2,985.	1,015.
o	2,254.		1,600.	654.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				101.
b				20.
c				748.
d				559.
e				121.
f				2,035.
g				487.
h				2,305.
i				47.
j				1,303.
k				1,046.
l				767.
m				3,634.
n				1,015.
o				654.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	35.4386 SHARES BECTON DICKINSON & CO.	P	07/31/09	04/01/13
b	44 SHARES BECTON DICKINSON & CO.	P	01/18/12	04/01/13
c	75 SHARES AT&T INC	P	06/26/09	04/18/13
d	45 SHARES AETNA INC. (NEW)	P	06/26/09	04/18/13
e	50 SHARES ALLSTATE CORP	P	07/02/09	04/18/13
f	15 SHARES AMGEN INC	P	06/26/09	04/18/13
g	55 SHARES ARCHER-DANIELS -MIDLAND CO.	P	11/02/10	04/18/13
h	10 SHARES BECTON DICKINSON & CO.	P	01/18/12	04/18/13
i	10 SHARES BLACKROCK, INC.	P	09/12/11	04/18/13
j	10 SHARES CHEVRON CORP	P	06/26/09	04/18/13
k	20 SHARES CHUBB CORPORATION	P	06/26/09	04/18/13
l	45 SHARES COACH, INC.	P	01/29/13	04/18/13
m	40 SHARES CONOCOPHILLIPS	P	06/26/09	04/18/13
n	240 SHARES CORNING INC.	P	08/13/12	04/18/13
o	40 SHARES DEVON ENERGY CP (OK)	P	06/29/09	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,380.		2,310.	1,070.
b	4,197.		3,357.	840.
c	2,840.		1,869.	971.
d	2,451.		1,135.	1,316.
e	2,423.		1,235.	1,188.
f	1,621.		788.	833.
g	1,753.		1,696.	57.
h	935.		763.	172.
i	2,469.		1,491.	978.
j	1,158.		662.	496.
k	1,737.		790.	947.
l	2,294.		2,329.	<35.>
m	2,296.		1,285.	1,011.
n	3,096.		2,787.	309.
o	2,134.		2,240.	<106.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,070.
b				840.
c				971.
d				1,316.
e				1,188.
f				833.
g				57.
h				172.
i				978.
j				496.
k				947.
l				<35.>
m				1,011.
n				309.
o				<106.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHARES DIAMOND OFFSHORE DRILLING, INC.	P	07/21/11	04/18/13
b	7.7272 SHARES FEDEX CORPORATION	P	07/02/09	04/18/13
c	2.2728 SHARES FEDEX CORPORATION	P	09/22/11	04/18/13
d	140 SHARES GENERAL ELECTRIC COMPANY	P	07/29/09	04/18/13
e	3.8235 SHARES HARRIS CORPORATION DEL.	P	06/26/09	04/18/13
f	51.1765 SHARES HARRIS CORPORATION DEL.	P	07/13/09	04/18/13
g	40 SHARES HELMERICH & PAYNE INC.	P	06/19/12	04/18/13
h	75 SHARES HONDA MOTOR CO ADR	P	06/26/09	04/18/13
i	120 SHARES INTEL CORPORATION	P	06/26/09	04/18/13
j	70 SHARES J.P. MORGAN CHASE & CO. INC.	P	06/26/09	04/18/13
k	80 SHARES JOHNSON CONTROLS INC	P	07/02/09	04/18/13
l	50 SHARES KOHLS CORP	P	02/14/13	04/18/13
m	25 SHARES L-3 COMMUNICATIONS HOLDINGS, INC	P	06/26/09	04/18/13
n	35 SHARES MARSH & MCLENNAN	P	06/26/09	04/18/13
o	10 SHARES MCKESSON CORPORATION	P	06/29/09	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,324.		1,414.	<90.>
b	703.		421.	282.
c	207.		154.	53.
d	3,170.		1,736.	1,434.
e	158.		109.	49.
f	2,119.		1,413.	706.
g	2,312.		1,842.	470.
h	2,942.		2,071.	871.
i	2,659.		1,970.	689.
j	3,285.		2,422.	863.
k	2,569.		1,676.	893.
l	2,336.		2,334.	2.
m	2,002.		1,662.	340.
n	1,297.		712.	585.
o	1,056.		440.	616.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<90.>
b				282.
c				53.
d				1,434.
e				49.
f				706.
g				470.
h				871.
i				689.
j				863.
k				893.
l				2.
m				340.
n				585.
o				616.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	60 SHARES MERCK AND COMPANY	P	03/29/10	04/18/13
b	75 SHARES MICROSOFT CORP	P	06/26/09	04/18/13
c	50 SHARES MOLSON COORS BREWING COMPANY	P	11/05/09	04/18/13
d	100 SHARES MORGAN STANLEY	P	08/18/11	04/18/13
e	9.4419 SHARES MURPHY OIL CORPORATION	P	07/16/09	04/18/13
f	20.5581 SHARES MURPHY OIL CORPORATION	P	12/22/09	04/18/13
g	60 SHARES NCR CORPORATION	P	10/12/12	04/18/13
h	25 SHARES NATIONAL OILWELL VARCO	P	03/07/13	04/18/13
i	15 SHARES NEXTERA ENERGY, INC.	P	03/18/10	04/18/13
j	40 SHARES PNC FINANCIAL SERVICES GROUP INC.	P	07/14/09	04/18/13
k	20 SHARES PHILLIPS 66	P	06/26/09	04/18/13
l	45 SHARES RAYTHEON CO	P	06/26/09	04/18/13
m	40 SHARES ROYAL DUTCH SHELL PLC ADR CL A	P	06/30/09	04/18/13
n	15 SHARES SCHLUMBERGER LTD.	P	06/26/09	04/18/13
o	165 SHARES SOUTHWEST AIRLINES COMPANY	P	03/26/12	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,798.		2,276.	522.
b	2,154.		1,763.	391.
c	2,495.		2,219.	276.
d	2,056.		1,600.	456.
e	574.		514.	60.
f	1,250.		1,113.	137.
g	1,570.		1,325.	245.
h	1,621.		1,695.	<74.>
i	1,182.		719.	463.
j	2,616.		1,473.	1,143.
k	1,157.		382.	775.
l	2,522.		2,007.	515.
m	2,563.		1,999.	564.
n	1,070.		826.	244.
o	2,140.		1,364.	776.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				522.
b				391.
c				276.
d				456.
e				60.
f				137.
g				245.
h				<74.>
i				463.
j				1,143.
k				775.
l				515.
m				564.
n				244.
o				776.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	240 SHARES STAPLES INCORPORATED	P	05/16/12	04/18/13
b	30 SHARES STATE STREET CORPORATION	P	12/17/09	04/18/13
c	85 SHARES TECK COMINCO LTD CLASS B	P	08/28/12	04/18/13
d	20 SHARES 3M COMPANY	P	08/05/11	04/18/13
e	40 SHARES TIME WARNER INC	P	05/09/11	04/18/13
f	95 SHARES US BANCORP DEL NEW	P	12/22/09	04/18/13
g	5 SHARES VISA INC	P	02/07/11	04/18/13
h	90 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	02/28/13	04/18/13
i	25 SHARES WAL-MART STORES INC	P	07/21/09	04/18/13
j	30 SHARES WALGREEN COMPANY	P	10/27/11	04/18/13
k	60 SHARES XCEL ENERGY INC.	P	06/26/09	04/18/13
l	15 SHARES ZIMMER HOLDINGS INC	P	07/02/09	04/18/13
m	15 SHARES BUNGE LTD.	P	07/09/09	04/18/13
n	30 SHARES COVIDIEN PLC	P	08/06/09	04/18/13
o	50 SHARES TE CONNECTIVITY LTD	P	06/01/12	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,041.		3,362.	<321.>
b	1,702.		1,214.	488.
c	2,099.		2,472.	<373.>
d	2,098.		1,648.	450.
e	2,352.		1,447.	905.
f	3,054.		2,150.	904.
g	812.		371.	441.
h	2,653.		2,273.	380.
i	1,934.		1,218.	716.
j	1,455.		1,018.	437.
k	1,816.		1,094.	722.
l	1,093.		616.	477.
m	1,006.		844.	162.
n	1,983.		1,151.	832.
o	1,962.		1,530.	432.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<321.>
b				488.
c				<373.>
d				450.
e				905.
f				904.
g				441.
h				380.
i				716.
j				437.
k				722.
l				477.
m				162.
n				832.
o				432.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	45 SHARES TYCO INTERNATIONAL LTD.	P	07/13/09	04/18/13
b	50 SHARES NEXTERA ENERGY, INC.	P	03/18/10	04/24/13
c	7.9746 SHARES WALGREEN COMPANY	P	10/27/11	04/25/13
d	42.0254 SHARES WALGREEN COMPANY	P	12/21/11	04/25/13
e	47.4539 SHARES VISA INC	P	02/07/11	05/01/13
f	23.5461 SHARES VISA INC	P	03/24/11	05/01/13
g	10 SHARES VISA INC	P	12/24/12	05/01/13
h	20 SHARES BLACKROCK, INC.	P	09/12/11	05/08/13
i	20.3462 SHARES BLACKROCK, INC.	P	09/12/11	05/22/13
j	24.6538 SHARES BLACKROCK, INC.	P	10/04/11	05/22/13
k	365 SHARES STAPLES INCORPORATED	P	05/16/12	06/18/13
l	290 SHARES STAPLES INCORPORATED	P	06/01/12	06/18/13
m	80 SHARES J.P. MORGAN CHASE & CO. INC.	P	06/26/09	07/02/13
n	385 SHARES TECK COMINCO LTD CLASS B	P	08/28/12	07/09/13
o	100 SHARES TECK COMINCO LTD CLASS B	P	12/24/12	07/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,391.		236.	1,155.
b	4,020.		2,396.	1,624.
c	395.		271.	124.
d	2,079.		1,330.	749.
e	7,891.		3,520.	4,371.
f	3,916.		1,707.	2,209.
g	1,663.		1,511.	152.
h	5,477.		2,982.	2,495.
i	5,821.		3,033.	2,788.
j	7,054.		3,481.	3,573.
k	5,960.		5,114.	846.
l	4,736.		3,741.	995.
m	4,247.		2,768.	1,479.
n	8,045.		11,196.	<3,151.>
o	2,090.		3,586.	<1,496.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,155.
b				1,624.
c				124.
d				749.
e				4,371.
f				2,209.
g				152.
h				2,495.
i				2,788.
j				3,573.
k				846.
l				995.
m				1,479.
n				<3,151.>
o				<1,496.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	115 SHARES TECK COMINCO LTD CLASS B	P	02/08/13	07/09/13
b	200 SHARES TECK COMINCO LTD CLASS B	P	03/05/13	07/09/13
c	91.696 SHARES MOLSON COORS BREWING COMPANY	P	11/05/09	08/06/13
d	35.424 SHARES MOLSON COORS BREWING COMPANY	P	02/10/10	08/06/13
e	57.8592 SHARES MOLSON COORS BREWING COMPANY	P	12/28/10	08/06/13
f	15.0208 SHARES MOLSON COORS BREWING COMPANY	P	11/04/11	08/06/13
g	12.4655 SHARES MALLINCKRODT PLC	P	08/06/09	08/13/13
h	8.8448 SHARES MALLINCKRODT PLC	P	05/20/10	08/13/13
i	6.4397 SHARES MALLINCKRODT PLC	P	12/28/10	08/13/13
j	6.25 SHARES MALLINCKRODT PLC	P	12/24/12	08/13/13
k	75 SHARES AMGEN INC	P	06/26/09	08/26/13
l	255 SHARES HELMERICH & PAYNE INC.	P	06/19/12	10/10/13
m	60 SHARES HELMERICH & PAYNE INC.	P	12/24/12	10/10/13
n	15.5146 SHARES MURPHY USA INC.	P	12/22/09	10/15/13
o	2.9506 SHARES MURPHY USA INC.	P	02/24/10	10/15/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,403.		3,901.	<1,498.>
b	4,179.		6,002.	<1,823.>
c	4,803.		4,069.	734.
d	1,855.		1,411.	444.
e	3,030.		2,907.	123.
f	787.		587.	200.
g	555.		341.	214.
h	394.		267.	127.
i	287.		210.	77.
j	278.		255.	23.
k	8,548.		3,942.	4,606.
l	18,578.		11,746.	6,832.
m	4,371.		3,351.	1,020.
n	625.		467.	158.
o	119.		85.	34.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1,498.>
b				<1,823.>
c				734.
d				444.
e				123.
f				200.
g				214.
h				127.
i				77.
j				23.
k				4,606.
l				6,832.
m				1,020.
n				158.
o				34.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	24.7848 SHARES MURPHY USA INC.	P	07/28/11	10/15/13
b	7.5 SHARES MURPHY USA INC.	P	06/07/12	10/15/13
c	11.25 SHARES MURPHY USA INC.	P	12/24/12	10/15/13
d	238.2911 SHARES TYCO INTERNATIONAL LTD.	P	07/13/09	10/17/13
e	89.7089 SHARES TYCO INTERNATIONAL LTD.	P	07/21/11	10/17/13
f	75 SHARES TYCO INTERNATIONAL LTD.	P	12/24/12	10/17/13
g	114.1238 SHARES RAYTHEON CO	P	06/26/09	10/28/13
h	20.8762 SHARES RAYTHEON CO	P	08/04/09	10/28/13
i	450 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	08/13/13	10/30/13
j	25 SHARES VIACOM INC NEW CLASS B	P	12/03/12	11/01/13
k	270 SHARES KOHLS CORP	P	02/14/13	11/11/13
l	425 SHARES SOUTHWEST AIRLINES COMPANY	P	03/26/12	11/20/13
m	350 SHARES SOUTHWEST AIRLINES COMPANY	P	11/09/12	11/20/13
n	200 SHARES MERCK AND COMPANY	P	03/29/10	11/25/13
o	550 SHARES CORNING INC.	P	08/13/12	11/27/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	998.		884.	114.
b	302.		195.	107.
c	453.		376.	77.
d	8,324.		1,251.	7,073.
e	3,134.		4,243.	<1,109.>
f	2,620.		2,205.	415.
g	9,244.		5,091.	4,153.
h	1,691.		999.	692.
i	17,054.		17,863.	<809.>
j	2,077.		1,285.	792.
k	15,519.		12,606.	2,913.
l	7,644.		3,514.	4,130.
m	6,295.		3,204.	3,091.
n	9,913.		7,586.	2,327.
o	9,381.		6,386.	2,995.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				114.
b				107.
c				77.
d				7,073.
e				<1,109.>
f				415.
g				4,153.
h				692.
i				<809.>
j				792.
k				2,913.
l				4,130.
m				3,091.
n				2,327.
o				2,995.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 SHARES CORNING INC.	P	11/02/12	11/27/13
b	135 SHARES JOHNSON CONTROLS INC	P	07/02/09	11/27/13
c	155 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	02/28/13	11/27/13
d	302.7243 SHARES AT&T INC	P	06/26/09	12/09/13
e	145.2757 SHARES AT&T INC	P	01/15/10	12/09/13
f	110 SHARES AT&T INC	P	12/24/12	12/09/13
g	165 SHARES AT&T INC	P	10/04/13	12/09/13
h	152 SHARES AETNA INC. (NEW)	P	06/26/09	12/09/13
i	35 SHARES AETNA INC. (NEW)	P	12/24/12	12/09/13
j	245 SHARES AETNA INC. (NEW)	P	03/26/13	12/09/13
k	143.1358 SHARES ALLSTATE CORP	P	07/02/09	12/09/13
l	82.5812 SHARES ALLSTATE CORP	P	08/04/09	12/09/13
m	14.434 SHARES ALLSTATE CORP	P	10/28/10	12/09/13
n	136.849 SHARES ALLSTATE CORP	P	07/25/11	12/09/13
o	105 SHARES ALLSTATE CORP	P	12/24/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	85.		60.	25.
b	6,767.		2,828.	3,939.
c	5,753.		3,914.	1,839.
d	10,477.		7,544.	2,933.
e	5,028.		3,760.	1,268.
f	3,807.		3,716.	91.
g	5,711.		5,574.	137.
h	10,126.		3,833.	6,293.
i	2,332.		1,638.	694.
j	16,322.		12,416.	3,906.
k	7,737.		3,535.	4,202.
l	4,464.		2,297.	2,167.
m	780.		442.	338.
n	7,397.		3,883.	3,514.
o	5,675.		4,253.	1,422.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				25.
b				3,939.
c				1,839.
d				2,933.
e				1,268.
f				91.
g				137.
h				6,293.
i				694.
j				3,906.
k				4,202.
l				2,167.
m				338.
n				3,514.
o				1,422.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	44.036 SHARES ARCHER-DANIELS -MIDLAND CO.	P	11/02/10	12/09/13
b	157.964 SHARES ARCHER-DANIELS -MIDLAND CO.	P	06/01/11	12/09/13
c	150 SHARES ARCHER-DANIELS -MIDLAND CO.	P	08/08/12	12/09/13
d	150 SHARES ARCHER-DANIELS -MIDLAND CO.	P	12/24/12	12/09/13
e	71 SHARES BECTON DICKINSON & CO.	P	01/18/12	12/09/13
f	45 SHARES BECTON DICKINSON & CO.	P	12/24/12	12/09/13
g	2 SHARES BLACKROCK, INC.	P	10/04/11	12/09/13
h	20 SHARES BLACKROCK, INC.	P	01/20/12	12/09/13
i	15 SHARES BLACKROCK, INC.	P	12/24/12	12/09/13
j	117 SHARES CHEVRON CORP	P	06/26/09	12/09/13
k	20 SHARES CHEVRON CORP	P	12/24/12	12/09/13
l	104 SHARES CHUBB CORPORATION	P	06/26/09	12/09/13
m	20 SHARES CHUBB CORPORATION	P	12/24/12	12/09/13
n	70 SHARES CHUBB CORPORATION	P	03/20/13	12/09/13
o	75 SHARES CHUBB CORPORATION	P	10/17/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,866.		1,358.	508.
b	6,695.		4,999.	1,696.
c	6,358.		3,892.	2,466.
d	6,358.		4,160.	2,198.
e	7,712.		5,417.	2,295.
f	4,888.		3,533.	1,355.
g	606.		298.	308.
h	6,058.		3,662.	2,396.
i	4,543.		3,098.	1,445.
j	14,446.		7,746.	6,700.
k	2,469.		2,174.	295.
l	9,839.		4,107.	5,732.
m	1,892.		1,505.	387.
n	6,622.		6,031.	591.
o	7,095.		6,861.	234.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				508.
b				1,696.
c				2,466.
d				2,198.
e				2,295.
f				1,355.
g				308.
h				2,396.
i				1,445.
j				6,700.
k				295.
l				5,732.
m				387.
n				591.
o				234.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	185 SHARES COACH, INC.	P	01/29/13	12/09/13
b	135 SHARES COACH, INC.	P	02/06/13	12/09/13
c	120 SHARES COACH, INC.	P	02/27/13	12/09/13
d	175 SHARES COGNIZANT TECHNOLOGY SOLUTIONS CORP.	P	06/17/13	12/09/13
e	95 SHARES COGNIZANT TECHNOLOGY SOLUTIONS CORP.	P	06/27/13	12/09/13
f	60 SHARES COGNIZANT TECHNOLOGY SOLUTIONS CORP.	P	07/15/13	12/09/13
g	183.912 SHARES CONOCOPHILLIPS	P	06/26/09	12/09/13
h	17.088 SHARES CONOCOPHILLIPS	P	07/24/09	12/09/13
i	50 SHARES CONOCOPHILLIPS	P	12/24/12	12/09/13
j	115 SHARES CONOCOPHILLIPS	P	02/27/13	12/09/13
k	800 SHARES CORNING INC.	P	11/02/12	12/09/13
l	340 SHARES CORNING INC.	P	12/24/12	12/09/13
m	102 SHARES DEVON ENERGY CP (OK)	P	06/29/09	12/09/13
n	25 SHARES DEVON ENERGY CP (OK)	P	12/24/12	12/09/13
o	270 SHARES DEVON ENERGY CP (OK)	P	02/27/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,377.		9,575.	802.
b	7,572.		6,629.	943.
c	6,731.		5,865.	866.
d	16,548.		11,154.	5,394.
e	8,983.		6,002.	2,981.
f	5,673.		4,265.	1,408.
g	12,953.		5,909.	7,044.
h	1,203.		591.	612.
i	3,521.		2,931.	590.
j	8,099.		6,660.	1,439.
k	13,522.		9,549.	3,973.
l	5,747.		4,315.	1,432.
m	6,185.		5,711.	474.
n	1,516.		1,324.	192.
o	16,373.		14,564.	1,809.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				802.
b				943.
c				866.
d				5,394.
e				2,981.
f				1,408.
g				7,044.
h				612.
i				590.
j				1,439.
k				3,973.
l				1,432.
m				474.
n				192.
o				1,809.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	170 SHARES DIAMOND OFFSHORE DRILLING, INC.	P	07/21/11	12/09/13
b	35 SHARES DIAMOND OFFSHORE DRILLING, INC.	P	12/24/12	12/09/13
c	200 SHARES DIRECTV	P	04/25/13	12/09/13
d	185 SHARES DIRECTV	P	05/02/13	12/09/13
e	136 SHARES EMERSON ELECTRIC COMPANY	P	07/09/09	12/09/13
f	25 SHARES EMERSON ELECTRIC COMPANY	P	12/24/12	12/09/13
g	84 SHARES FEDEX CORPORATION	P	09/22/11	12/09/13
h	15 SHARES FEDEX CORPORATION	P	12/24/12	12/09/13
i	261.3184 SHARES GENERAL ELECTRIC COMPANY	P	07/29/09	12/09/13
j	472.1393 SHARES GENERAL ELECTRIC COMPANY	P	01/12/10	12/09/13
k	75.5423 SHARES GENERAL ELECTRIC COMPANY	P	07/29/11	12/09/13
l	200 SHARES GENERAL ELECTRIC COMPANY	P	12/24/12	12/09/13
m	126 SHARES HARRIS CORPORATION DEL.	P	07/13/09	12/09/13
n	30 SHARES HARRIS CORPORATION DEL.	P	12/24/12	12/09/13
o	340 SHARES HARRIS CORPORATION DEL.	P	03/25/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,001.		11,776.	<1,775.>
b	2,059.		2,357.	<298.>
c	13,556.		11,351.	2,205.
d	12,539.		10,659.	1,880.
e	9,186.		4,247.	4,939.
f	1,689.		1,322.	367.
g	11,735.		5,698.	6,037.
h	2,095.		1,382.	713.
i	7,104.		3,240.	3,864.
j	12,836.		7,922.	4,914.
k	2,054.		1,362.	692.
l	5,437.		4,182.	1,255.
m	8,401.		3,479.	4,922.
n	2,000.		1,493.	507.
o	22,670.		15,189.	7,481.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<1,775.>
b				<298.>
c				2,205.
d				1,880.
e				4,939.
f				367.
g				6,037.
h				713.
i				3,864.
j				4,914.
k				692.
l				1,255.
m				4,922.
n				507.
o				7,481.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	90.2714 SHARES HONDA MOTOR CO ADR	P	06/26/09	12/09/13
b	47.2203 SHARES HONDA MOTOR CO ADR	P	12/30/09	12/09/13
c	141.0709 SHARES HONDA MOTOR CO ADR	P	04/29/11	12/09/13
d	179.4374 SHARES HONDA MOTOR CO ADR	P	10/20/11	12/09/13
e	110 SHARES HONDA MOTOR CO ADR	P	12/24/12	12/09/13
f	230 SHARES IAC/INTERACTIVE CORPORATION	P	07/29/13	12/09/13
g	145 SHARES IAC/INTERACTIVE CORPORATION	P	10/30/13	12/09/13
h	169.1441 SHARES INTEL CORPORATION	P	06/26/09	12/09/13
i	81.4325 SHARES INTEL CORPORATION	P	07/20/09	12/09/13
j	22.4234 SHARES INTEL CORPORATION	P	02/10/10	12/09/13
k	275 SHARES INTEL CORPORATION	P	03/08/12	12/09/13
l	270 SHARES INTEL CORPORATION	P	11/20/12	12/09/13
m	200 SHARES INTEL CORPORATION	P	12/24/12	12/09/13
n	90 SHARES INTEL CORPORATION	P	03/05/13	12/09/13
o	65 SHARES KOHLS CORP	P	02/14/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,738.		2,493.	1,245.
b	1,956.		1,603.	353.
c	5,842.		5,431.	411.
d	7,431.		5,313.	2,118.
e	4,555.		3,993.	562.
f	13,194.		11,940.	1,254.
g	8,318.		7,609.	709.
h	4,213.		2,777.	1,436.
i	2,028.		1,521.	507.
j	559.		447.	112.
k	6,850.		7,409.	<559.>
l	6,726.		5,306.	1,420.
m	4,982.		4,128.	854.
n	2,242.		1,946.	296.
o	3,557.		3,035.	522.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,245.
b				353.
c				411.
d				2,118.
e				562.
f				1,254.
g				709.
h				1,436.
i				507.
j				112.
k				<559.>
l				1,420.
m				854.
n				296.
o				522.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	155 SHARES KOHLS CORP	P	02/27/13	12/09/13
b	75.3725 SHARES L-3 COMMUNICATIONS HOLDINGS, INC	P	06/26/09	12/09/13
c	35.4255 SHARES L-3 COMMUNICATIONS HOLDINGS, INC	P	07/24/09	12/09/13
d	35.4255 SHARES L-3 COMMUNICATIONS HOLDINGS, INC	P	12/17/09	12/09/13
e	50.7765 SHARES L-3 COMMUNICATIONS HOLDINGS, INC	P	12/20/10	12/09/13
f	40 SHARES L-3 COMMUNICATIONS HOLDINGS, INC	P	12/24/12	12/09/13
g	235 SHARES MARSH & MCLENNAN	P	06/26/09	12/09/13
h	55 SHARES MARSH & MCLENNAN	P	12/24/12	12/09/13
i	89 SHARES MCKESSON CORPORATION	P	06/29/09	12/09/13
j	15 SHARES MCKESSON CORPORATION	P	12/24/12	12/09/13
k	23.3333 SHARES MERCK AND COMPANY	P	03/29/10	12/09/13
l	141.6667 SHARES MERCK AND COMPANY	P	04/21/10	12/09/13
m	85 SHARES MERCK AND COMPANY	P	12/24/12	12/09/13
n	135 SHARES MERCK AND COMPANY	P	02/06/13	12/09/13
o	119.484 SHARES MICROSOFT CORP	P	06/26/09	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,483.		7,152.	1,331.
b	7,666.		5,012.	2,654.
c	3,603.		2,468.	1,135.
d	3,603.		2,866.	737.
e	5,164.		3,417.	1,747.
f	4,068.		3,106.	962.
g	11,310.		4,778.	6,532.
h	2,647.		1,923.	724.
i	14,523.		3,919.	10,604.
j	2,448.		1,462.	986.
k	1,157.		885.	272.
l	7,027.		4,963.	2,064.
m	4,216.		3,545.	671.
n	6,696.		5,554.	1,142.
o	4,608.		2,808.	1,800.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,331.
b				2,654.
c				1,135.
d				737.
e				1,747.
f				962.
g				6,532.
h				724.
i				10,604.
j				986.
k				272.
l				2,064.
m				671.
n				1,142.
o				1,800.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	153.2297 SHARES MICROSOFT CORP	P	07/14/09	12/09/13
b	183.2863 SHARES MICROSOFT CORP	P	04/29/11	12/09/13
c	110 SHARES MICROSOFT CORP	P	12/24/12	12/09/13
d	185 SHARES MICROSOFT CORP	P	07/22/13	12/09/13
e	119 SHARES MOLSON COORS BREWING COMPANY	P	11/04/11	12/09/13
f	75 SHARES MOLSON COORS BREWING COMPANY	P	12/24/12	12/09/13
g	62.0582 SHARES MURPHY OIL CORPORATION	P	12/22/09	12/09/13
h	11.8023 SHARES MURPHY OIL CORPORATION	P	02/24/10	12/09/13
i	99.1395 SHARES MURPHY OIL CORPORATION	P	07/28/11	12/09/13
j	30 SHARES MURPHY OIL CORPORATION	P	06/07/12	12/09/13
k	45 SHARES MURPHY OIL CORPORATION	P	12/24/12	12/09/13
l	55 SHARES MURPHY OIL CORPORATION	P	11/27/13	12/09/13
m	40 SHARES NCR CORPORATION	P	10/12/12	12/09/13
n	325 SHARES NCR CORPORATION	P	10/15/12	12/09/13
o	85 SHARES NCR CORPORATION	P	12/24/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,909.		3,547.	2,362.
b	7,068.		4,697.	2,371.
c	4,242.		2,989.	1,253.
d	7,134.		5,892.	1,242.
e	6,522.		4,650.	1,872.
f	4,110.		3,248.	862.
g	3,976.		2,893.	1,083.
h	756.		526.	230.
i	6,351.		5,481.	870.
j	1,922.		1,210.	712.
k	2,883.		2,330.	553.
l	3,523.		3,560.	<37.>
m	1,289.		884.	405.
n	10,474.		7,213.	3,261.
o	2,739.		2,181.	558.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,362.
b				2,371.
c				1,253.
d				1,242.
e				1,872.
f				862.
g				1,083.
h				230.
i				870.
j				712.
k				553.
l				<37.>
m				405.
n				3,261.
o				558.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	245 SHARES NATIONAL OILWELL VARCO	P	03/07/13	12/09/13
b	70 SHARES NATIONAL OILWELL VARCO	P	11/01/13	12/09/13
c	72.1528 SHARES PNC FINANCIAL SERVICES GROUP INC.	P	07/14/09	12/09/13
d	86.1111 SHARES PNC FINANCIAL SERVICES GROUP INC.	P	12/20/10	12/09/13
e	76.7361 SHARES PNC FINANCIAL SERVICES GROUP INC.	P	08/19/11	12/09/13
f	25 SHARES PNC FINANCIAL SERVICES GROUP INC.	P	06/18/12	12/09/13
g	60 SHARES PNC FINANCIAL SERVICES GROUP INC.	P	12/24/12	12/09/13
h	41.956 SHARES PHILLIPS 66	P	06/26/09	12/09/13
i	8.044 SHARES PHILLIPS 66	P	07/24/09	12/09/13
j	105 SHARES PHILLIPS 66	P	08/16/12	12/09/13
k	30 SHARES PHILLIPS 66	P	12/24/12	12/09/13
l	445 SHARES PLUM CREEK TIMBER CO INC.	P	11/19/13	12/09/13
m	26.2715 SHARES RAYTHEON CO	P	08/04/09	12/09/13
n	23.5739 SHARES RAYTHEON CO	P	09/23/09	12/09/13
o	35.3608 SHARES RAYTHEON CO	P	12/30/09	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19,639.		16,611.	3,028.
b	5,611.		5,642.	<31.>
c	5,493.		2,656.	2,837.
d	6,556.		5,091.	1,465.
e	5,842.		3,446.	2,396.
f	1,903.		1,455.	448.
g	4,568.		3,516.	1,052.
h	3,018.		801.	2,217.
i	579.		165.	414.
j	7,554.		4,326.	3,228.
k	2,158.		1,565.	593.
l	19,840.		19,435.	405.
m	2,281.		1,258.	1,023.
n	2,047.		1,140.	907.
o	3,070.		1,865.	1,205.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,028.
b				<31.>
c				2,837.
d				1,465.
e				2,396.
f				448.
g				1,052.
h				2,217.
i				414.
j				3,228.
k				593.
l				405.
m				1,023.
n				907.
o				1,205.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	77.7938 SHARES RAYTHEON CO	P	12/28/10	12/09/13
b	70 SHARES RAYTHEON CO	P	12/24/12	12/09/13
c	149.0909 SHARES ROYAL DUTCH SHELL PLC ADR CL A	P	06/30/09	12/09/13
d	23.6364 SHARES ROYAL DUTCH SHELL PLC ADR CL A	P	08/24/09	12/09/13
e	47.2727 SHARES ROYAL DUTCH SHELL PLC ADR CL A	P	02/10/10	12/09/13
f	55 SHARES ROYAL DUTCH SHELL PLC ADR CL A	P	12/24/12	12/09/13
g	35 SHARES ROYAL DUTCH SHELL PLC ADR CL A	P	02/13/13	12/09/13
h	50 SHARES ROYAL DUTCH SHELL PLC ADR CL A	P	03/05/13	12/09/13
i	280 SHARES SOUTHWEST AIRLINES COMPANY	P	11/09/12	12/09/13
j	430 SHARES SOUTHWEST AIRLINES COMPANY	P	12/24/12	12/09/13
k	85 SHARES STAPLES INCORPORATED	P	06/01/12	12/09/13
l	625 SHARES STAPLES INCORPORATED	P	08/15/12	12/09/13
m	340 SHARES STAPLES INCORPORATED	P	12/24/12	12/09/13
n	48.2 SHARES STATE STREET CORPORATION	P	12/17/09	12/09/13
o	47.2 SHARES STATE STREET CORPORATION	P	01/11/10	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,754.		3,557.	3,197.
b	6,077.		4,115.	1,962.
c	10,125.		7,450.	2,675.
d	1,605.		1,301.	304.
e	3,210.		2,552.	658.
f	3,735.		3,790.	<55.>
g	2,377.		2,342.	35.
h	3,395.		3,336.	59.
i	5,158.		2,563.	2,595.
j	7,921.		4,506.	3,415.
k	1,354.		1,097.	257.
l	9,955.		7,196.	2,759.
m	5,416.		3,883.	1,533.
n	3,455.		1,951.	1,504.
o	3,383.		2,096.	1,287.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,197.
b				1,962.
c				2,675.
d				304.
e				658.
f				<55.>
g				35.
h				59.
i				2,595.
j				3,415.
k				257.
l				2,759.
m				1,533.
n				1,504.
o				1,287.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	23.6 SHARES STATE STREET CORPORATION	P	05/28/10	12/09/13
b	80 SHARES STATE STREET CORPORATION	P	01/18/12	12/09/13
c	85 SHARES STATE STREET CORPORATION	P	12/24/12	12/09/13
d	1495 SHARES TESCO PLC S/ADR	P	11/25/13	12/09/13
e	28.9102 SHARES TIME WARNER INC	P	05/09/11	12/09/13
f	119.7364 SHARES TIME WARNER INC	P	05/26/11	12/09/13
g	130.3534 SHARES TIME WARNER INC	P	08/03/11	12/09/13
h	65 SHARES TIME WARNER INC	P	12/24/12	12/09/13
i	223.4859 SHARES US BANCORP DEL NEW	P	12/22/09	12/09/13
j	351.5141 SHARES US BANCORP DEL NEW	P	03/31/11	12/09/13
k	140 SHARES US BANCORP DEL NEW	P	12/24/12	12/09/13
l	250 SHARES VIACOM INC NEW CLASS B	P	12/03/12	12/09/13
m	55 SHARES VIACOM INC NEW CLASS B	P	12/24/12	12/09/13
n	700 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	02/28/13	12/09/13
o	110 SHARES WALGREEN COMPANY	P	12/21/11	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,692.		924.	768.
b	5,734.		3,173.	2,561.
c	6,093.		3,949.	2,144.
d	24,414.		25,725.	<1,311.>
e	1,893.		1,046.	847.
f	7,840.		4,291.	3,549.
g	8,535.		4,323.	4,212.
h	4,256.		3,106.	1,150.
i	8,882.		5,057.	3,825.
j	13,969.		9,283.	4,686.
k	5,564.		4,550.	1,014.
l	20,460.		12,848.	7,612.
m	4,501.		2,936.	1,565.
n	26,643.		17,677.	8,966.
o	6,223.		3,733.	2,490.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				768.
b				2,561.
c				2,144.
d				<1,311.>
e				847.
f				3,549.
g				4,212.
h				1,150.
i				3,825.
j				4,686.
k				1,014.
l				7,612.
m				1,565.
n				8,966.
o				2,490.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	110 SHARES WALGREEN COMPANY	P	12/24/12	12/09/13
b	199.296 SHARES XCEL ENERGY INC.	P	06/26/09	12/09/13
c	192.704 SHARES XCEL ENERGY INC.	P	07/14/09	12/09/13
d	95 SHARES XCEL ENERGY INC.	P	12/24/12	12/09/13
e	325 SHARES XCEL ENERGY INC.	P	08/09/13	12/09/13
f	7 SHARES ZIMMER HOLDINGS INC	P	07/02/09	12/09/13
g	90 SHARES ZIMMER HOLDINGS INC	P	07/27/12	12/09/13
h	45 SHARES ZIMMER HOLDINGS INC	P	12/24/12	12/09/13
i	495 SHARES AMDOCS LIMITED	P	10/15/13	12/09/13
j	165 SHARES AMDOCS LIMITED	P	11/01/13	12/09/13
k	30.3837 SHARES BUNGE LTD.	P	07/09/09	12/09/13
l	23.6047 SHARES BUNGE LTD.	P	10/28/09	12/09/13
m	11.8023 SHARES BUNGE LTD.	P	11/09/09	12/09/13
n	11.8023 SHARES BUNGE LTD.	P	02/10/10	12/09/13
o	35.407 SHARES BUNGE LTD.	P	04/28/10	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,223.		4,018.	2,205.
b	5,588.		3,635.	1,953.
c	5,403.		3,561.	1,842.
d	2,664.		2,555.	109.
e	9,113.		9,602.	<489.>
f	648.		287.	361.
g	8,325.		5,316.	3,009.
h	4,163.		3,025.	1,138.
i	20,018.		18,448.	1,570.
j	6,673.		6,356.	317.
k	2,484.		1,710.	774.
l	1,930.		1,419.	511.
m	965.		686.	279.
n	965.		686.	279.
o	2,894.		2,029.	865.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,205.
b				1,953.
c				1,842.
d				109.
e				<489.>
f				361.
g				3,009.
h				1,138.
i				1,570.
j				317.
k				774.
l				511.
m				279.
n				279.
o				865.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	35 SHARES BUNGE LTD.	P	12/24/12	12/09/13
b	95 SHARES BUNGE LTD.	P	11/27/13	12/09/13
c	99.7242 SHARES COVIDIEN PLC	P	08/06/09	12/09/13
d	70.7586 SHARES COVIDIEN PLC	P	05/20/10	12/09/13
e	51.5172 SHARES COVIDIEN PLC	P	12/28/10	12/09/13
f	50 SHARES COVIDIEN PLC	P	12/24/12	12/09/13
g	360 SHARES TE CONNECTIVITY LTD	P	06/01/12	12/09/13
h	80 SHARES TE CONNECTIVITY LTD	P	12/24/12	12/09/13
i	309.3494 SHARES FRESENIUS MEDICAL CARE AG & CO KG	P	12/31/09	01/04/13
j	349.494 SHARES FRESENIUS MEDICAL CARE AG & CO KGA	P	01/06/10	01/04/13
k	1.1566 SHARES FRESENIUS MEDICAL CARE AG & CO KGAA	P	01/07/10	01/04/13
l	60 SHARES BAIDU, INC.	P	04/12/12	02/01/13
m	80 SHARES BAIDU, INC.	P	04/12/12	02/22/13
n	620 SHARES SGS SA	P	12/31/09	03/06/13
o	167.6532 SHARES BHP BILLITON PLC	P	12/31/09	03/27/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,861.		2,552.	309.
b	7,766.		7,691.	75.
c	6,803.		3,486.	3,317.
d	4,827.		2,727.	2,100.
e	3,515.		2,151.	1,364.
f	3,411.		2,610.	801.
g	19,176.		11,013.	8,163.
h	4,261.		2,982.	1,279.
i	10,440.		8,276.	2,164.
j	11,795.		9,202.	2,593.
k	39.		30.	9.
l	6,489.		9,112.	<2,623.>
m	7,133.		12,149.	<5,016.>
n	15,719.		8,190.	7,529.
o	9,836.		10,827.	<991.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				309.
b				75.
c				3,317.
d				2,100.
e				1,364.
f				801.
g				8,163.
h				1,279.
i				2,164.
j				2,593.
k				9.
l				<2,623.>
m				<5,016.>
n				7,529.
o				<991.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	102.3468 SHARES BHP BILLITON PLC	P	01/07/10	03/27/13
b	50 SHARES MITSUI & CO., LTD	P	03/17/11	04/05/13
c	3.1428 SHARES MITSUI & CO., LTD	P	03/17/11	04/09/13
d	51.9619 SHARES MITSUI & CO., LTD	P	07/14/11	04/09/13
e	12.9905 SHARES MITSUI & CO., LTD	P	09/01/11	04/09/13
f	5.9048 SHARES MITSUI & CO., LTD	P	09/28/11	04/09/13
g	20 SHARES MITSUI & CO., LTD	P	12/20/12	04/09/13
h	323.4613 SHARES SAP AKTIENGESELL ADS	P	06/16/10	04/11/13
i	10.6247 SHARES SAP AKTIENGESELL ADS	P	09/01/10	04/11/13
j	7.0831 SHARES SAP AKTIENGESELL ADS	P	09/03/10	04/11/13
k	38.8309 SHARES SAP AKTIENGESELL ADS	P	09/01/11	04/11/13
l	237.0996 SHARES ABB LTD SPONS ADR	P	12/31/09	04/18/13
m	72.9004 SHARES ABB LTD SPONS ADR	P	01/06/10	04/18/13
n	33.4287 SHARES BHP BILLITON PLC	P	01/07/10	04/18/13
o	16.5713 SHARES BHP BILLITON PLC	P	03/02/10	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,005.		6,885.	<880.>
b	12,692.		16,993.	<4,301.>
c	805.		1,068.	<263.>
d	13,309.		19,277.	<5,968.>
e	3,327.		4,407.	<1,080.>
f	1,512.		1,840.	<328.>
g	5,123.		6,008.	<885.>
h	25,231.		14,715.	10,516.
i	829.		475.	354.
j	553.		327.	226.
k	3,029.		2,094.	935.
l	5,079.		4,576.	503.
m	1,562.		1,451.	111.
n	1,814.		2,249.	<435.>
o	899.		1,056.	<157.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<880.>
b				<4,301.>
c				<263.>
d				<5,968.>
e				<1,080.>
f				<328.>
g				<885.>
h				10,516.
i				354.
j				226.
k				935.
l				503.
m				111.
n				<435.>
o				<157.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	60 SHARES CHINA LIFE INSURANCE CO. LTD	P	12/31/09	04/18/13
b	113.2138 SHARES CREDIT SUISSE GROUP	P	12/31/09	04/18/13
c	115.5724 SHARES CREDIT SUISSE GROUP	P	01/06/10	04/18/13
d	41.2138 SHARES CREDIT SUISSE GROUP	P	01/08/10	04/18/13
e	36.58 SHARES DIAGEO P L C	P	12/31/09	04/18/13
f	13.42 SHARES DIAGEO P L C	P	01/06/10	04/18/13
g	100 SHARES FRESENIUS MEDICAL CARE AG & CO KGAA	P	01/07/10	04/18/13
h	89.5632 SHARES HSBC HOLDINGS PLC NEW GB	P	12/31/09	04/18/13
i	30.4368 SHARES HSBC HOLDINGS PLC NEW GB	P	01/06/10	04/18/13
j	150 SHARES ICICI BANK LTD	P	12/31/09	04/18/13
k	90 SHARES MINDRAY MEDICAL INTERNATIONAL LTD	P	01/06/10	04/18/13
l	60 SHARES NESTLE SA - SPON ADR REPSTG REGD ORD	P	06/24/10	04/18/13
m	290 SHARES REPSOL YPF SA	P	03/28/11	04/18/13
n	120 SHARES ROCHE HOLDING LTD S/ADR	P	01/06/10	04/18/13
o	150 SHARES SABMILLER PLC	P	12/31/09	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,294.		4,436.	<2,142.>
b	3,056.		5,629.	<2,573.>
c	3,120.		5,940.	<2,820.>
d	1,113.		2,226.	<1,113.>
e	4,408.		2,556.	1,852.
f	1,617.		914.	703.
g	3,460.		2,613.	847.
h	4,542.		5,150.	<608.>
i	1,544.		1,800.	<256.>
j	6,651.		5,686.	965.
k	3,311.		3,262.	49.
l	4,186.		2,873.	1,313.
m	6,102.		9,955.	<3,853.>
n	7,332.		5,245.	2,087.
o	7,753.		4,463.	3,290.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<2,142.>
b				<2,573.>
c				<2,820.>
d				<1,113.>
e				1,852.
f				703.
g				847.
h				<608.>
i				<256.>
j				965.
k				49.
l				1,313.
m				<3,853.>
n				2,087.
o				3,290.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13.1118 SHARES SAP AKTIENGESELL ADS	P	09/01/11	04/18/13
b	16.8882 SHARES SAP AKTIENGESELL ADS	P	09/28/11	04/18/13
c	52.5549 SHARES SGS SA	P	12/31/09	04/18/13
d	197.4451 SHARES SGS SA	P	01/06/10	04/18/13
e	70 SHARES SHIRE PLC	P	04/12/12	04/18/13
f	120 SHARES TENCENT HOLDINGS LTD.	P	09/27/10	04/18/13
g	40 SHARES TOYOTA MOTOR CORP ADR NEW	P	04/05/13	04/18/13
h	90 SHARES ASML HOLIDNG N V	P	12/31/09	04/18/13
i	310 SHARES QIAGEN-EUR	P	12/31/09	04/18/13
j	35.3776 SHARES BHP BILLITON PLC	P	03/02/10	04/23/13
k	10.626 SHARES BHP BILLITON PLC	P	09/01/10	04/23/13
l	7.0839 SHARES BHP BILLITON PLC	P	09/03/10	04/23/13
m	89.73 SHARES BHP BILLITON PLC	P	11/16/10	04/23/13
n	54.3102 SHARES BHP BILLITON PLC	P	09/01/11	04/23/13
o	23.6132 SHARES BHP BILLITON PLC	P	09/28/11	04/23/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,029.		707.	322.
b	1,326.		893.	433.
c	1,252.		694.	558.
d	4,703.		2,626.	2,077.
e	6,309.		6,550.	<241.>
f	3,802.		2,607.	1,195.
g	4,434.		4,260.	174.
h	6,434.		2,646.	3,788.
i	6,165.		7,031.	<866.>
j	1,919.		2,253.	<334.>
k	577.		621.	<44.>
l	384.		425.	<41.>
m	4,868.		6,598.	<1,730.>
n	2,947.		3,674.	<727.>
o	1,281.		1,350.	<69.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				322.
b				433.
c				558.
d				2,077.
e				<241.>
f				1,195.
g				174.
h				3,788.
i				<866.>
j				<334.>
k				<44.>
l				<41.>
m				<1,730.>
n				<727.>
o				<69.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	106.2591 SHARES BHP BILLITON PLC	P	12/01/11	04/23/13
b	70 SHARES BHP BILLITON PLC	P	12/20/12	04/23/13
c	140 SHARES BAIDU, INC.	P	04/12/12	04/25/13
d	30 SHARES BAIDU, INC.	P	12/20/12	04/25/13
e	163.906 SHARES SABMILLER PLC	P	12/31/09	05/02/13
f	56.094 SHARES SABMILLER PLC	P	01/06/10	05/02/13
g	248.3374 SHARES FRESENIUS MEDICAL CARE AG & CO KG	P	01/07/10	05/15/13
h	113.3494 SHARES FRESENIUS MEDICAL CARE AG & CO KG	P	09/01/11	05/15/13
i	51.9518 SHARES FRESENIUS MEDICAL CARE AG & CO KGA	P	09/28/11	05/15/13
j	2.3614 SHARES FRESENIUS MEDICAL CARE AG & CO KGAA	P	12/22/11	05/15/13
k	240 SHARES FRESENIUS MEDICAL CARE AG & CO KGAA	P	12/20/12	05/15/13
l	.682449 SHARES CREDIT SUISSE GROUP	P	01/08/10	05/24/13
m	69.8575 SHARES CHINA LIFE INSURANCE CO. LTD	P	12/31/09	06/03/13
n	50.7625 SHARES CHINA LIFE INSURANCE CO. LTD	P	01/07/10	06/03/13
o	40.1378 SHARES CHINA LIFE INSURANCE CO. LTD	P	03/02/10	06/03/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,765.		6,469.	<704.>
b	3,798.		4,889.	<1,091.>
c	12,897.		21,261.	<8,364.>
d	2,764.		2,960.	<196.>
e	8,906.		4,876.	4,030.
f	3,048.		1,649.	1,399.
g	8,328.		6,489.	1,839.
h	3,801.		3,827.	<26.>
i	1,742.		1,820.	<78.>
j	79.		79.	0.
k	8,049.		8,288.	<239.>
l	20.		14.	6.
m	2,681.		5,164.	<2,483.>
n	1,948.		3,786.	<1,838.>
o	1,541.		2,750.	<1,209.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<704.>
b				<1,091.>
c				<8,364.>
d				<196.>
e				4,030.
f				1,399.
g				1,839.
h				<26.>
i				<78.>
j				0.
k				<239.>
l				6.
m				<2,483.>
n				<1,838.>
o				<1,209.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	14.1663 SHARES CHINA LIFE INSURANCE CO. LTD	P	09/01/10	06/03/13
b	8.2636 SHARES CHINA LIFE INSURANCE CO. LTD	P	09/03/10	06/03/13
c	86.1782 SHARES CHINA LIFE INSURANCE CO. LTD	P	10/20/10	06/03/13
d	38.9572 SHARES CHINA LIFE INSURANCE CO. LTD	P	09/01/11	06/03/13
e	16.5273 SHARES CHINA LIFE INSURANCE CO. LTD	P	09/28/11	06/03/13
f	112.1496 SHARES CHINA LIFE INSURANCE CO. LTD	P	12/22/11	06/03/13
g	70 SHARES CHINA LIFE INSURANCE CO. LTD	P	12/20/12	06/03/13
h	16.294152 SHARES CREDIT SUISSE GROUP	P	01/08/10	06/06/13
i	57.987542 SHARES CREDIT SUISSE GROUP	P	01/13/10	06/06/13
j	36.242201 SHARES CREDIT SUISSE GROUP	P	03/02/10	06/06/13
k	249.476105 SHARES CREDIT SUISSE GROUP	P	08/04/10	06/06/13
l	130.8703 SHARES VEOLIA ENVIRONMENT	P	12/31/09	07/05/13
m	261.7408 SHARES VEOLIA ENVIRONMENT	P	01/08/10	07/05/13
n	40.0864 SHARES VEOLIA ENVIRONMENT	P	03/02/10	07/05/13
o	224.0123 SHARES VEOLIA ENVIRONMENT	P	09/24/10	07/05/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	544.		829.	<285.>
b	317.		488.	<171.>
c	3,308.		6,086.	<2,778.>
d	1,495.		1,442.	53.
e	634.		596.	38.
f	4,304.		4,096.	208.
g	2,687.		3,279.	<592.>
h	463.		859.	<396.>
i	1,648.		3,016.	<1,368.>
j	1,030.		1,629.	<599.>
k	7,089.		11,468.	<4,379.>
l	1,434.		4,367.	<2,933.>
m	2,869.		9,461.	<6,592.>
n	439.		1,341.	<902.>
o	2,455.		6,074.	<3,619.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<285.>
b				<171.>
c				<2,778.>
d				53.
e				38.
f				208.
g				<592.>
h				<396.>
i				<1,368.>
j				<599.>
k				<4,379.>
l				<2,933.>
m				<6,592.>
n				<902.>
o				<3,619.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	71.9198 SHARES VEOLIA ENVIRONMENT	P	09/01/11	07/05/13
b	33.0124 SHARES VEOLIA ENVIRONMENT	P	09/28/11	07/05/13
c	2.358 SHARES VEOLIA ENVIRONMENT	P	12/22/11	07/05/13
d	104.7554 SHARES ICICI BANK LTD	P	12/31/09	07/09/13
e	148.0176 SHARES ICICI BANK LTD	P	01/08/10	07/09/13
f	45.9975 SHARES ICICI BANK LTD	P	09/01/11	07/09/13
g	20.0501 SHARES ICICI BANK LTD	P	09/28/11	07/09/13
h	1.1794 SHARES ICICI BANK LTD	P	12/22/11	07/09/13
i	180 SHARES ICICI BANK LTD	P	04/12/12	07/09/13
j	7230 SHARES MITSUBISHI UFJ FINL ADR	P	04/25/13	08/12/13
k	249.284 SHARES NESTLE SA - SPON ADR REPSTG REGD O	P	06/24/10	08/21/13
l	10.6243 SHARES NESTLE SA - SPON ADR REPSTG REGD O	P	09/01/10	08/21/13
m	7.0828 SHARES NESTLE SA - SPON ADR REPSTG REGD OR	P	09/03/10	08/21/13
n	34.2337 SHARES NESTLE SA - SPON ADR REPSTG REGD O	P	08/17/11	08/21/13
o	18.8876 SHARES NESTLE SA - SPON ADR REPSTG REGD O	P	09/01/11	08/21/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	788.		1,184.	<396.>
b	362.		508.	<146.>
c	26.		25.	1.
d	3,904.		3,971.	<67.>
e	5,516.		5,645.	<129.>
f	1,714.		1,816.	<102.>
g	747.		720.	27.
h	44.		32.	12.
i	6,708.		6,278.	430.
j	44,515.		49,099.	<4,584.>
k	16,682.		11,936.	4,746.
l	711.		561.	150.
m	474.		375.	99.
n	2,291.		2,199.	92.
o	1,264.		1,184.	80.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<396.>
b				<146.>
c				1.
d				<67.>
e				<129.>
f				<102.>
g				27.
h				12.
i				430.
j				<4,584.>
k				4,746.
l				150.
m				99.
n				92.
o				80.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	17.7071 SHARES NESTLE SA - SPON ADR REPSTG REGD O	P	09/28/11	08/21/13
b	1.1805 SHARES NESTLE SA - SPON ADR REPSTG REGD OR	P	12/22/11	08/21/13
c	60 SHARES NESTLE SA - SPON ADR REPSTG REGD ORD	P	12/20/12	08/21/13
d	120 SHARES ASML HOLIDNG N V	P	12/31/09	08/28/13
e	3100 SHARES NOMURA HLDGS INC ADR	P	04/25/13	09/03/13
f	320 SHARES NOVARTIS AG ADR	P	04/25/13	09/03/13
g	2180 SHARES SONY CORP ADR	P	06/27/13	09/03/13
h	1280 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO	P	06/27/13	09/03/13
i	.8195 SHARES SAP AKTIENGESELL ADS	P	09/28/11	09/05/13
j	1.1805 SHARES SAP AKTIENGESELL ADS	P	12/22/11	09/05/13
k	98 SHARES SAP AKTIENGESELL ADS	P	09/12/12	09/05/13
l	61 SHARES SHIRE PLC	P	04/12/12	11/07/13
m	49 SHARES SHIRE PLC	P	04/12/12	11/07/13
n	310 SHARES ICICI BANK LTD	P	04/12/12	11/15/13
o	203 SHARES SGS SA	P	01/06/10	11/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,185.		974.	211.
b	79.		67.	12.
c	4,015.		3,952.	63.
d	10,622.		3,528.	7,094.
e	22,266.		24,520.	<2,254.>
f	23,994.		23,410.	584.
g	44,620.		46,372.	<1,752.>
h	21,779.		23,189.	<1,410.>
i	57.		43.	14.
j	82.		62.	20.
k	6,835.		6,881.	<46.>
l	8,329.		5,708.	2,621.
m	6,682.		4,585.	2,097.
n	10,614.		10,812.	<198.>
o	4,509.		2,700.	1,809.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				211.
b				12.
c				63.
d				7,094.
e				<2,254.>
f				584.
g				<1,752.>
h				<1,410.>
i				14.
j				20.
k				<46.>
l				2,621.
m				2,097.
n				<198.>
o				1,809.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	267.98 SHARES SGS SA	P	01/06/10	11/20/13
b	3.02 SHARES SGS SA	P	01/07/10	11/20/13
c	206 SHARES SGS SA	P	01/07/10	11/21/13
d	70 SHARES SGS SA	P	01/07/10	12/10/13
e	23.0397 SHARES SGS SA	P	01/07/10	12/11/13
f	120.9603 SHARES SGS SA	P	01/08/10	12/11/13
g	18 SHARES SGS SA	P	01/08/10	12/18/13
h	113.4877 SHARES QIAGEN-EUR	P	12/31/09	12/18/13
i	471.8526 SHARES QIAGEN-EUR	P	01/07/10	12/18/13
j	31.6597 SHARES QIAGEN-EUR	P	01/08/10	12/18/13
k	113 SHARES SGS SA	P	01/08/10	12/19/13
l	18.2415 SHARES SGS SA	P	01/08/10	12/19/13
m	181.7585 SHARES SGS SA	P	09/01/11	12/19/13
n	338.7446 SHARES QIAGEN-EUR	P	01/08/10	12/19/13
o	132.1187 SHARES QIAGEN-EUR	P	03/02/10	12/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,912.		3,564.	2,348.
b	67.		40.	27.
c	4,486.		2,736.	1,750.
d	1,572.		930.	642.
e	518.		306.	212.
f	2,719.		1,637.	1,082.
g	403.		244.	159.
h	2,610.		2,574.	36.
i	10,853.		10,684.	169.
j	728.		718.	10.
k	2,514.		1,529.	985.
l	406.		247.	159.
m	4,045.		3,421.	624.
n	7,782.		7,683.	99.
o	3,035.		2,970.	65.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,348.
b				27.
c				1,750.
d				642.
e				212.
f				1,082.
g				159.
h				36.
i				169.
j				10.
k				985.
l				159.
m				624.
n				99.
o				65.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	62.1367 SHARES QIAGEN-EUR	P	10/20/10	12/19/13
b	35.3469 SHARES SGS SA	P	09/01/11	12/20/13
c	99.1134 SHARES SGS SA	P	09/28/11	12/20/13
d	3.5397 SHARES SGS SA	P	12/22/11	12/20/13
e	60 SHARES SGS SA	P	12/20/12	12/20/13
f	219 SHARES SGS SA	P	12/20/12	12/23/13
g	201 SHARES SGS SA	P	12/20/12	12/27/13
h	64.9719 SHARES GOLDMAN SACHS GROUP INC	P	04/28/11	01/04/13
i	35.0281 SHARES GOLDMAN SACHS GROUP INC	P	05/13/11	01/04/13
j	100 SHARES ALTERA CORP.	P	06/26/09	04/18/13
k	59.0588 SHARES APACHE CORPORATION	P	06/26/09	04/18/13
l	90.9412 SHARES APACHE CORPORATION	P	06/30/09	04/18/13
m	200 SHARES W.R. BERKLEY CORPORATION	P	06/26/09	04/18/13
n	300 SHARES COCA COLA	P	06/29/09	04/18/13
o	50 SHARES ECOLAB INC.	P	06/26/09	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,428.		1,146.	282.
b	789.		665.	124.
c	2,213.		1,608.	605.
d	79.		58.	21.
e	1,340.		1,359.	<19.>
f	4,898.		4,960.	<62.>
g	4,557.		4,553.	4.
h	8,712.		9,777.	<1,065.>
i	4,697.		4,916.	<219.>
j	3,138.		1,645.	1,493.
k	4,176.		4,278.	<102.>
l	6,430.		6,559.	<129.>
m	8,717.		4,356.	4,361.
n	12,638.		7,237.	5,401.
o	4,047.		1,940.	2,107.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				282.
b				124.
c				605.
d				21.
e				<19.>
f				<62.>
g				4.
h				<1,065.>
i				<219.>
j				1,493.
k				<102.>
l				<129.>
m				4,361.
n				5,401.
o				2,107.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	375 SHARES LIBERTY GLOBAL INC. SERIES C	P	06/30/09	04/18/13
b	94.2223 SHARES MCDONALDS CORP.	P	10/19/09	04/18/13
c	11.7777 SHARES MCDONALDS CORP.	P	12/08/09	04/18/13
d	200 SHARES MICROSOFT CORP	P	06/26/09	04/18/13
e	200 SHARES MORGAN STANLEY	P	08/16/12	04/18/13
f	100 SHARES NEWS CORP CL A	P	06/30/09	04/18/13
g	448 SHARES NEWS CORP	P	07/18/11	04/18/13
h	50 SHARES PEPSICO INC.	P	01/31/11	04/18/13
i	100 SHARES THERMO FISHER SCIENTIFIC, INC.	P	06/29/09	04/18/13
j	53.4367 SHARES 3M COMPANY	P	06/30/09	04/18/13
k	121.5633 SHARES 3M COMPANY	P	07/07/09	04/18/13
l	75 SHARES UNITEDHEALTH GROUP INC.	P	06/30/09	04/18/13
m	175 SHARES WAL-MART STORES INC	P	06/26/09	04/18/13
n	.5 SHARES NEWS CORP NEW CLASS A	P	06/30/09	07/08/13
o	3.553 SHARES APACHE CORPORATION	P	06/30/09	12/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	25,406.		5,951.	19,455.
b	9,552.		5,595.	3,957.
c	1,194.		716.	478.
d	5,734.		4,696.	1,038.
e	4,076.		2,934.	1,142.
f	3,032.		916.	2,116.
g	13,623.		6,934.	6,689.
h	4,066.		3,220.	846.
i	7,974.		4,168.	3,806.
j	5,595.		3,217.	2,378.
k	12,728.		7,169.	5,559.
l	4,465.		1,861.	2,604.
m	13,468.		8,543.	4,925.
n	8.		2.	6.
o	308.		256.	52.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				19,455.
b				3,957.
c				478.
d				1,038.
e				1,142.
f				2,116.
g				6,689.
h				846.
i				3,806.
j				2,378.
k				5,559.
l				2,604.
m				4,925.
n				6.
o				52.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	97.447 SHARES APACHE CORPORATION	P	12/28/11	12/19/13
b	300 SHARES APACHE CORPORATION	P	12/20/12	12/19/13
c	225 SHARES KIMBERLY CLARK CORP	P	06/26/09	03/07/13
d	225 SHARES AMERISOURCEBERGEN CORP.	P	02/22/10	03/19/13
e	654.6542 SHARES SYSCO CORP	P	06/26/09	03/26/13
f	70.3458 SHARES SYSCO CORP	P	07/24/09	03/26/13
g	141.5757 SHARES MONSANTO CO NEW	P	04/21/10	04/08/13
h	132.7273 SHARES MONSANTO CO NEW	P	05/17/10	04/08/13
i	17.697 SHARES MONSANTO CO NEW	P	02/28/11	04/08/13
j	50 SHARES MONSANTO CO NEW	P	12/20/12	04/08/13
k	100 SHARES AMERICAN EXPRESS	P	06/26/09	04/18/13
l	100 SHARES AMERISOURCEBERGEN CORP.	P	02/22/10	04/18/13
m	100 SHARES AUTOMATIC DATA PROCESSING	P	06/26/09	04/18/13
n	247.7117 SHARES BANK OF NY MELLON CP	P	09/19/11	04/18/13
o	2.2883 SHARES BANK OF NY MELLON CP	P	12/06/11	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,436.		8,671.	<235.>
b	25,972.		23,886.	2,086.
c	21,161.		11,781.	9,380.
d	11,255.		6,317.	4,938.
e	22,885.		15,166.	7,719.
f	2,459.		1,606.	853.
g	14,864.		9,413.	5,451.
h	13,935.		7,190.	6,745.
i	1,858.		1,273.	585.
j	5,249.		4,622.	627.
k	6,491.		2,373.	4,118.
l	5,530.		2,807.	2,723.
m	6,443.		3,458.	2,985.
n	6,593.		5,061.	1,532.
o	61.		46.	15.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<235.>
b				2,086.
c				9,380.
d				4,938.
e				7,719.
f				853.
g				5,451.
h				6,745.
i				585.
j				627.
k				4,118.
l				2,723.
m				2,985.
n				1,532.
o				15.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	125 SHARES BERKSHIRE HATHAWAY INC. - DEL CL B NEW	P	06/26/09	04/18/13
b	100 SHARES CINTAS CORP.	P	06/26/09	04/18/13
c	100 SHARES COMERICA, INC.	P	12/06/11	04/18/13
d	500 SHARES DANONE S/ADR	P	12/24/12	04/18/13
e	150 SHARES DEVON ENERGY CP (OK)	P	08/19/10	04/18/13
f	150 SHARES EXPEDITORS INTERNATIONAL OF WA	P	05/18/12	04/18/13
g	150 SHARES GLAXOSMITHKLINE PLC	P	08/01/11	04/18/13
h	100 SHARES ILLINOIS TOOL WORKS	P	12/06/11	04/18/13
i	50 SHARES KIMBERLY CLARK CORP	P	06/26/09	04/18/13
j	175 SHARES MICROSOFT CORP	P	02/07/11	04/18/13
k	75 SHARES NESTLE SA - SPON ADR REPSTG REGD ORD	P	09/01/09	04/18/13
l	125 SHARES OMNICOM GROUP INC	P	08/01/11	04/18/13
m	75 SHARES PACCAR INC	P	10/11/12	04/18/13
n	50 SHARES SCHLUMBERGER LTD.	P	09/30/11	04/18/13
o	59.4055 SHARES SYSCO CORP	P	07/24/09	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,902.		7,000.	5,902.
b	4,394.		2,295.	2,099.
c	3,429.		2,610.	819.
d	7,345.		6,619.	726.
e	7,906.		9,503.	<1,597.>
f	5,240.		5,624.	<384.>
g	7,523.		6,648.	875.
h	6,027.		4,704.	1,323.
i	5,056.		2,618.	2,438.
j	5,017.		4,958.	59.
k	5,226.		3,081.	2,145.
l	7,258.		5,763.	1,495.
m	3,540.		3,006.	534.
n	3,532.		2,990.	542.
o	2,023.		1,356.	667.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,902.
b				2,099.
c				819.
d				726.
e				<1,597.>
f				<384.>
g				875.
h				1,323.
i				2,438.
j				59.
k				2,145.
l				1,495.
m				534.
n				542.
o				667.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	65.5945 SHARES SYSCO CORP	P	11/30/09	04/18/13
b	100 SHARES 3M COMPANY	P	06/26/09	04/18/13
c	125 SHARES TIME WARNER INC	P	01/03/12	04/18/13
d	100 SHARES WAL-MART STORES INC	P	06/26/09	04/18/13
e	100 SHARES ACCENTURE PLC	P	06/26/09	04/18/13
f	100 SHARES COVIDIEN PLC	P	06/26/09	04/18/13
g	100 SHARES INGERSOLL RAND PLC	P	12/06/11	04/18/13
h	125 SHARES WILLIS GROUP HOLDINGS PUBLIC LTD.	P	05/23/11	04/18/13
i	150 SHARES TE CONNECTIVITY LTD	P	01/03/12	04/18/13
j	61.454 SHARES KIMBERLY CLARK CORP	P	06/26/09	05/02/13
k	121.0055 SHARES KIMBERLY CLARK CORP	P	11/30/09	05/02/13
l	56.0756 SHARES KIMBERLY CLARK CORP	P	03/01/10	05/02/13
m	32.4649 SHARES KIMBERLY CLARK CORP	P	02/28/11	05/02/13
n	75 SHARES KIMBERLY CLARK CORP	P	12/20/12	05/02/13
o	500 SHARES BANK OF NY MELLON CP	P	12/06/11	05/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,234.		1,780.	454.
b	10,470.		6,013.	4,457.
c	7,324.		2,953.	4,371.
d	7,718.		4,883.	2,835.
e	7,594.		3,351.	4,243.
f	6,592.		3,658.	2,934.
g	5,332.		3,309.	2,023.
h	4,772.		4,925.	<153.>
i	5,825.		2,761.	3,064.
j	6,402.		3,218.	3,184.
k	12,605.		8,018.	4,587.
l	5,841.		3,403.	2,438.
m	3,382.		2,138.	1,244.
n	7,813.		6,378.	1,435.
o	14,120.		9,988.	4,132.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				454.
b				4,457.
c				4,371.
d				2,835.
e				4,243.
f				2,934.
g				2,023.
h				<153.>
i				3,064.
j				3,184.
k				4,587.
l				2,438.
m				1,244.
n				1,435.
o				4,132.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	354.4137 SHARES AUTOMATIC DATA PROCESSING	P	06/26/09	05/20/13
b	50.1626 SHARES AUTOMATIC DATA PROCESSING	P	08/04/09	05/20/13
c	94.4237 SHARES AUTOMATIC DATA PROCESSING	P	03/01/10	05/20/13
d	100 SHARES AUTOMATIC DATA PROCESSING	P	12/20/12	05/20/13
e	175 SHARES TE CONNECTIVITY LTD	P	01/03/12	05/28/13
f	590 SHARES INGERSOLL RAND PLC	P	12/06/11	06/05/13
g	125 SHARES INGERSOLL RAND PLC	P	12/20/12	06/05/13
h	36.1646 SHARES MALLINCKRODT PLC	P	06/26/09	07/03/13
i	4.7927 SHARES MALLINCKRODT PLC	P	07/01/09	07/03/13
j	20.2769 SHARES MALLINCKRODT PLC	P	11/30/09	07/03/13
k	10.3228 SHARES MALLINCKRODT PLC	P	03/01/10	07/03/13
l	3.318 SHARES MALLINCKRODT PLC	P	02/28/11	07/03/13
m	9.375 SHARES MALLINCKRODT PLC	P	08/17/12	07/03/13
n	14.75 SHARES MALLINCKRODT PLC	P	12/20/12	07/03/13
o	.875 SHARES MALLINCKRODT PLC	P	12/20/12	07/10/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	25,136.		12,256.	12,880.
b	3,558.		1,913.	1,645.
c	6,697.		3,957.	2,740.
d	7,092.		5,840.	1,252.
e	7,978.		3,221.	4,757.
f	33,018.		19,524.	13,494.
g	6,995.		6,105.	890.
h	1,525.		943.	582.
i	202.		126.	76.
j	855.		681.	174.
k	435.		364.	71.
l	140.		121.	19.
m	395.		384.	11.
n	622.		611.	11.
o	37.		36.	1.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				12,880.
b				1,645.
c				2,740.
d				1,252.
e				4,757.
f				13,494.
g				890.
h				582.
i				76.
j				174.
k				71.
l				19.
m				11.
n				11.
o				1.

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

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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	75 SHARES BERKSHIRE HATHAWAY INC. - DEL CL B NEW	P	06/26/09	07/18/13
b	250 SHARES GLAXOSMITHKLINE PLC	P	08/01/11	07/30/13
c	461.9784 SHARES OMNICOM GROUP INC	P	08/01/11	08/07/13
d	233.0216 SHARES OMNICOM GROUP INC	P	08/22/11	08/07/13
e	125 SHARES OMNICOM GROUP INC	P	12/20/12	08/07/13
f	100 SHARES OMNICOM GROUP INC	P	02/15/13	08/07/13
g	225 SHARES TIME WARNER INC	P	01/03/12	08/13/13
h	94.7733 SHARES 3M COMPANY	P	06/26/09	08/26/13
i	112.1423 SHARES 3M COMPANY	P	11/30/09	08/26/13
j	18.0844 SHARES 3M COMPANY	P	12/02/09	08/26/13
k	297.123709 SHARES TE CONNECTIVITY LTD	P	01/03/12	10/30/13
l	102.876291 SHARES TE CONNECTIVITY LTD	P	01/03/12	10/30/13
m	289.3396 SHARES AMERICAN EXPRESS	P	06/26/09	12/09/13
n	159.2752 SHARES AMERICAN EXPRESS	P	11/30/09	12/09/13
o	82.5871 SHARES AMERICAN EXPRESS	P	03/01/10	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,858.		4,200.	4,658.
b	12,822.		11,080.	1,742.
c	29,317.		21,299.	8,018.
d	14,788.		8,777.	6,011.
e	7,932.		6,359.	1,573.
f	6,346.		5,744.	602.
g	14,225.		5,315.	8,910.
h	10,857.		5,698.	5,159.
i	12,846.		8,687.	4,159.
j	2,072.		1,424.	648.
k	15,434.		5,470.	9,964.
l	5,344.		2,397.	2,947.
m	24,763.		6,866.	17,897.
n	13,631.		6,607.	7,024.
o	7,068.		3,150.	3,918.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4,658.
b				1,742.
c				8,018.
d				6,011.
e				1,573.
f				602.
g				8,910.
h				5,159.
i				4,159.
j				648.
k				9,964.
l				2,947.
m				17,897.
n				7,024.
o				3,918.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11.7981 SHARES AMERICAN EXPRESS	P	02/28/11	12/09/13
b	100 SHARES AMERICAN EXPRESS	P	12/20/12	12/09/13
c	75 SHARES AMERICAN EXPRESS	P	10/25/13	12/09/13
d	441.6466 SHARES AMERISOURCEBERGEN CORP.	P	02/22/10	12/09/13
e	91.4078 SHARES AMERISOURCEBERGEN CORP.	P	03/01/10	12/09/13
f	117.9456 SHARES AMERISOURCEBERGEN CORP.	P	08/02/10	12/09/13
g	150 SHARES AMERISOURCEBERGEN CORP.	P	12/20/12	12/09/13
h	1214 SHARES BANK OF NY MELLON CP	P	12/06/11	12/09/13
i	175 SHARES BANK OF NY MELLON CP	P	08/08/12	12/09/13
j	525 SHARES BANK OF NY MELLON CP	P	08/23/12	12/09/13
k	325 SHARES BANK OF NY MELLON CP	P	12/20/12	12/09/13
l	684.9334 SHARES CINTAS CORP.	P	06/26/09	12/09/13
m	56.0666 SHARES CINTAS CORP.	P	03/01/10	12/09/13
n	125 SHARES CINTAS CORP.	P	12/20/12	12/09/13
o	1180 SHARES COMERICA, INC.	P	12/06/11	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,010.		514.	496.
b	8,558.		5,706.	2,852.
c	6,419.		6,178.	241.
d	31,155.		12,399.	18,756.
e	6,448.		2,579.	3,869.
f	8,320.		3,603.	4,717.
g	10,581.		6,575.	4,006.
h	40,758.		24,252.	16,506.
i	5,875.		3,951.	1,924.
j	17,626.		11,904.	5,722.
k	10,911.		8,536.	2,375.
l	37,447.		15,722.	21,725.
m	3,065.		1,407.	1,658.
n	6,834.		5,346.	1,488.
o	54,182.		30,796.	23,386.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				496.
b				2,852.
c				241.
d				18,756.
e				3,869.
f				4,717.
g				4,006.
h				16,506.
i				1,924.
j				5,722.
k				2,375.
l				21,725.
m				1,658.
n				1,488.
o				23,386.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	125 SHARES COMERICA, INC.	P	12/20/12	12/09/13
b	2725 SHARES DANONE S/ADR	P	12/24/12	12/09/13
c	700 SHARES DANONE S/ADR	P	09/24/13	12/09/13
d	475 SHARES DANONE S/ADR	P	10/28/13	12/09/13
e	200.9677 SHARES DEVON ENERGY CP (OK)	P	08/19/10	12/09/13
f	17.6959 SHARES DEVON ENERGY CP (OK)	P	02/28/11	12/09/13
g	115.023 SHARES DEVON ENERGY CP (OK)	P	06/23/11	12/09/13
h	85.53 SHARES DEVON ENERGY CP (OK)	P	09/19/11	12/09/13
i	70.7834 SHARES DEVON ENERGY CP (OK)	P	09/26/11	12/09/13
j	125 SHARES DEVON ENERGY CP (OK)	P	06/18/12	12/09/13
k	50 SHARES DEVON ENERGY CP (OK)	P	08/07/12	12/09/13
l	125 SHARES DEVON ENERGY CP (OK)	P	12/20/12	12/09/13
m	300 SHARES DEVON ENERGY CP (OK)	P	04/16/13	12/09/13
n	725 SHARES EXPEDITORS INTERNATIONAL OF WA	P	05/18/12	12/09/13
o	75 SHARES EXPEDITORS INTERNATIONAL OF WA	P	08/20/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,740.		3,791.	1,949.
b	38,755.		36,073.	2,682.
c	9,956.		10,986.	<1,030.>
d	6,756.		7,320.	<564.>
e	12,183.		12,733.	<550.>
f	1,073.		1,614.	<541.>
g	6,973.		8,828.	<1,855.>
h	5,185.		5,528.	<343.>
i	4,291.		3,970.	321.
j	7,578.		7,099.	479.
k	3,031.		2,954.	77.
l	7,578.		6,762.	816.
m	18,187.		16,220.	1,967.
n	31,435.		27,183.	4,252.
o	3,252.		2,883.	369.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,949.
b				2,682.
c				<1,030.>
d				<564.>
e				<550.>
f				<541.>
g				<1,855.>
h				<343.>
i				321.
j				479.
k				77.
l				816.
m				1,967.
n				4,252.
o				369.

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

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Part IV Capital Gains and Losses for Tax [redacted] 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	125 SHARES EXPEDITORS INTERNATIONAL OF WA	P	12/20/12	12/09/13
b	225 SHARES EXPEDITORS INTERNATIONAL OF WA	P	04/08/13	12/09/13
c	201.4845 SHARES GLAXOSMITHKLINE PLC	P	08/01/11	12/09/13
d	141.5258 SHARES GLAXOSMITHKLINE PLC	P	09/20/11	12/09/13
e	114.9897 SHARES GLAXOSMITHKLINE PLC	P	11/07/11	12/09/13
f	125 SHARES GLAXOSMITHKLINE PLC	P	12/20/12	12/09/13
g	575 SHARES ILLINOIS TOOL WORKS	P	12/06/11	12/09/13
h	150 SHARES ILLINOIS TOOL WORKS	P	08/22/12	12/09/13
i	125 SHARES ILLINOIS TOOL WORKS	P	12/20/12	12/09/13
j	100 SHARES ILLINOIS TOOL WORKS	P	04/26/13	12/09/13
k	525 SHARES PACCAR INC	P	10/11/12	12/09/13
l	100 SHARES PACCAR INC	P	12/20/12	12/09/13
m	125 SHARES PACCAR INC	P	04/12/13	12/09/13
n	1000 SHARES POTASH CRP OF SASKATCHEWAN INC	P	05/02/13	12/09/13
o	375 SHARES POTASH CRP OF SASKATCHEWAN INC	P	06/06/13	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,420.		4,978.	442.
b	9,756.		8,488.	1,268.
c	10,559.		8,930.	1,629.
d	7,417.		5,963.	1,454.
e	6,026.		5,069.	957.
f	6,551.		5,511.	1,040.
g	45,859.		27,046.	18,813.
h	11,963.		8,791.	3,172.
i	9,969.		7,709.	2,260.
j	7,976.		6,497.	1,479.
k	29,752.		21,039.	8,713.
l	5,667.		4,492.	1,175.
m	7,084.		6,219.	865.
n	31,184.		41,620.	<10,436.>
o	11,694.		15,473.	<3,779.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				442.
b				1,268.
c				1,629.
d				1,454.
e				957.
f				1,040.
g				18,813.
h				3,172.
i				2,260.
j				1,479.
k				8,713.
l				1,175.
m				865.
n				<10,436.>
o				<3,779.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHARES POTASH CRP OF SASKATCHEWAN INC	P	07/18/13	12/09/13
b	325 SHARES POTASH CRP OF SASKATCHEWAN INC	P	07/26/13	12/09/13
c	325 SHARES POTASH CRP OF SASKATCHEWAN INC	P	07/31/13	12/09/13
d	150 SHARES POTASH CRP OF SASKATCHEWAN INC	P	08/01/13	12/09/13
e	325 SHARES POTASH CRP OF SASKATCHEWAN INC	P	10/25/13	12/09/13
f	211.6014 SHARES SYSCO CORP	P	11/30/09	12/09/13
g	94.3646 SHARES SYSCO CORP	P	12/01/09	12/09/13
h	171.0357 SHARES SYSCO CORP	P	03/01/10	12/09/13
i	58.9779 SHARES SYSCO CORP	P	02/28/11	12/09/13
j	345.0204 SHARES SYSCO CORP	P	04/12/11	12/09/13
k	300 SHARES SYSCO CORP	P	12/20/12	12/09/13
l	207.416907 SHARES TIME WARNER INC	P	01/03/12	12/09/13
m	97.326763 SHARES TIME WARNER INC	P	01/03/12	12/09/13
n	56.036619 SHARES TIME WARNER INC	P	01/03/12	12/09/13
o	61.219712 SHARES TIME WARNER INC	P	01/03/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,355.		11,511.	<2,156.>
b	10,135.		12,101.	<1,966.>
c	10,135.		9,898.	237.
d	4,678.		4,363.	315.
e	10,135.		10,144.	<9.>
f	7,976.		5,741.	2,235.
g	3,557.		2,609.	948.
h	6,447.		4,957.	1,490.
i	2,223.		1,644.	579.
j	13,005.		9,825.	3,180.
k	11,308.		9,704.	1,604.
l	13,579.		4,899.	8,680.
m	6,372.		2,313.	4,059.
n	3,669.		1,438.	2,231.
o	4,008.		1,750.	2,258.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<2,156.>
b				<1,966.>
c				237.
d				315.
e				<9.>
f				2,235.
g				948.
h				1,490.
i				579.
j				3,180.
k				1,604.
l				8,680.
m				4,059.
n				2,231.
o				2,258.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	149.999999 SHARES TIME WARNER INC	P	12/20/12	12/09/13
b	750 SHARES UNILEVER, INC.	P	11/01/13	12/09/13
c	413.5122 SHARES ACCENTURE PLC	P	06/26/09	12/09/13
d	106.2439 SHARES ACCENTURE PLC	P	10/05/09	12/09/13
e	2.9512 SHARES ACCENTURE PLC	P	03/01/10	12/09/13
f	103.2927 SHARES ACCENTURE PLC	P	12/19/11	12/09/13
g	150 SHARES ACCENTURE PLC	P	12/24/12	12/09/13
h	100 SHARES ACCENTURE PLC	P	09/17/13	12/09/13
i	75 SHARES ACCENTURE PLC	P	10/24/13	12/09/13
j	289.3165 SHARES COVIDIEN PLC	P	06/26/09	12/09/13
k	38.3417 SHARES COVIDIEN PLC	P	07/01/09	12/09/13
l	162.2152 SHARES COVIDIEN PLC	P	11/30/09	12/09/13
m	82.5823 SHARES COVIDIEN PLC	P	03/01/10	12/09/13
n	26.5443 SHARES COVIDIEN PLC	P	02/28/11	12/09/13
o	75 SHARES COVIDIEN PLC	P	08/17/12	12/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,820.		7,203.	2,617.
b	30,499.		30,049.	450.
c	31,012.		13,857.	17,155.
d	7,968.		4,020.	3,948.
e	221.		119.	102.
f	7,747.		5,545.	2,202.
g	11,249.		10,045.	1,204.
h	7,500.		7,668.	<168.>
i	5,625.		5,528.	97.
j	19,698.		9,640.	10,058.
k	2,611.		1,289.	1,322.
l	11,045.		6,958.	4,087.
m	5,623.		3,722.	1,901.
n	1,807.		1,233.	574.
o	5,106.		3,922.	1,184.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,617.
b				450.
c				17,155.
d				3,948.
e				102.
f				2,202.
g				1,204.
h				<168.>
i				97.
j				10,058.
k				1,322.
l				4,087.
m				1,901.
n				574.
o				1,184.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	125 SHARES COVIDIEN PLC	P	12/20/12	12/09/13
b	250 SHARES COVIDIEN PLC	P	07/30/13	12/09/13
c	571 SHARES WILLIS GROUP HOLDINGS PUBLIC LTD.	P	05/23/11	12/09/13
d	125 SHARES WILLIS GROUP HOLDINGS PUBLIC LTD.	P	12/20/12	12/09/13
e	75 SHARES WILLIS GROUP HOLDINGS PUBLIC LTD.	P	06/05/13	12/09/13
f	206.711332 SHARES TE CONNECTIVITY LTD	P	01/03/12	12/09/13
g	32.432989 SHARES TE CONNECTIVITY LTD	P	01/03/12	12/09/13
h	179.855679 SHARES TE CONNECTIVITY LTD	P	01/03/12	12/09/13
i	275 SHARES TE CONNECTIVITY LTD	P	09/26/12	12/09/13
j	175 SHARES TE CONNECTIVITY LTD	P	12/20/12	12/09/13
k	159 SHARES PAREXEL INTERNATIONAL CORP.	P	02/01/12	01/03/13
l	214 SHARES ICON PLC	P	02/15/12	01/04/13
m	35 SHARES ICON PLC	P	12/26/12	01/04/13
n	17 SHARES PAREXEL INTERNATIONAL CORP.	P	02/01/12	01/04/13
o	27 SHARES PAREXEL INTERNATIONAL CORP.	P	12/26/12	01/04/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	8,511.		6,615.	1,896.
b	17,021.		15,218.	1,803.
c	25,611.		22,496.	3,115.
d	5,607.		4,225.	1,382.
e	3,364.		2,941.	423.
f	11,014.		4,816.	6,198.
g	1,728.		1,170.	558.
h	9,583.		5,291.	4,292.
i	14,653.		9,254.	5,399.
j	9,324.		6,662.	2,662.
k	4,662.		3,905.	757.
l	5,849.		4,527.	1,322.
m	957.		996.	<39.>
n	499.		418.	81.
o	792.		831.	<39.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,896.
b				1,803.
c				3,115.
d				1,382.
e				423.
f				6,198.
g				558.
h				4,292.
i				5,399.
j				2,662.
k				757.
l				1,322.
m				<39.>
n				81.
o				<39.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	62 SHARES CEPHEID	P	04/20/12	01/09/13
b	55 SHARES CEPHEID	P	04/23/12	01/09/13
c	19 SHARES CEPHEID	P	12/26/12	01/09/13
d	28 SHARES IPG PHOTONICS CORP.	P	10/29/12	01/09/13
e	4 SHARES IPG PHOTONICS CORP.	P	12/26/12	01/09/13
f	104.3546 SHARES REAL PAGE	P	09/10/10	01/09/13
g	5.6454 SHARES REAL PAGE	P	02/17/12	01/09/13
h	75 SHARES GRAND CANYON EDUCATION INC.	P	08/10/12	01/14/13
i	124 SHARES GRAND CANYON EDUCATION INC.	P	08/10/12	01/14/13
j	21 SHARES MANHATTAN ASSOCIATES INC.	P	12/26/12	01/15/13
k	65 SHARES MANHATTAN ASSOCIATES INC.	P	12/26/12	01/15/13
l	39 SHARES SODASTREAM INTERNATIONAL	P	05/23/12	01/15/13
m	20 SHARES GRAND CANYON EDUCATION INC.	P	08/10/12	01/16/13
n	36 SHARES GRAND CANYON EDUCATION INC.	P	12/26/12	01/16/13
o	20 SHARES SODASTREAM INTERNATIONAL	P	05/23/12	01/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,073.		2,438.	<365.>
b	1,839.		2,191.	<352.>
c	635.		635.	0.
d	1,775.		1,687.	88.
e	254.		270.	<16.>
f	2,269.		1,753.	516.
g	123.		116.	7.
h	1,697.		1,476.	221.
i	2,801.		2,441.	360.
j	1,329.		1,239.	90.
k	4,117.		3,834.	283.
l	1,836.		1,208.	628.
m	449.		394.	55.
n	809.		869.	<60.>
o	958.		619.	339.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<365.>
b				<352.>
c				0.
d				88.
e				<16.>
f				516.
g				7.
h				221.
i				360.
j				90.
k				283.
l				628.
m				55.
n				<60.>
o				339.

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

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	43 SHARES NETSCOUT SYSTEMS, INC.	P	12/18/12	01/17/13
b	37 SHARES NU SKIN ENTERPRISES INC.	P	07/30/12	01/17/13
c	3 SHARES NU SKIN ENTERPRISES INC.	P	07/31/12	01/17/13
d	54 SHARES NU SKIN ENTERPRISES INC.	P	07/31/12	01/17/13
e	15 SHARES NU SKIN ENTERPRISES INC.	P	12/26/12	01/17/13
f	93 SHARES VERA BRADLEY INC.	P	12/12/12	01/17/13
g	15 SHARES VERA BRADLEY INC.	P	12/26/12	01/17/13
h	62 SHARES NETSCOUT SYSTEMS, INC.	P	12/18/12	01/18/13
i	74 SHARES TIBCO SOFTWARE INC.	P	12/24/12	01/18/13
j	25 SHARES TIBCO SOFTWARE INC.	P	12/24/12	01/18/13
k	107 SHARES TIBCO SOFTWARE INC.	P	12/24/12	01/18/13
l	33 SHARES TIBCO SOFTWARE INC.	P	12/26/12	01/18/13
m	161 SHARES DEL FRISCO'S RESTAURANT GROUP INC	P	08/31/12	01/22/13
n	26 SHARES DEL FRISCO'S RESTAURANT GROUP INC	P	09/04/12	01/22/13
o	83 SHARES LA-Z-BOY INC	P	01/19/12	01/23/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,158.		1,042.	116.
b	1,579.		1,638.	<59.>
c	128.		140.	<12.>
d	2,304.		2,517.	<213.>
e	640.		616.	24.
f	2,079.		2,185.	<106.>
g	335.		383.	<48.>
h	1,658.		1,502.	156.
i	1,670.		1,559.	111.
j	563.		527.	36.
k	2,411.		2,271.	140.
l	744.		686.	58.
m	2,312.		2,160.	152.
n	373.		349.	24.
o	1,266.		1,096.	170.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				116.
b				<59.>
c				<12.>
d				<213.>
e				24.
f				<106.>
g				<48.>
h				156.
i				111.
j				36.
k				140.
l				58.
m				152.
n				24.
o				170.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	99 SHARES SPIRIT AEROSYSTEMS HLDGS INC COM CL A	P	05/23/12	01/23/13
b	27 SHARES SPIRIT AEROSYSTEMS HLDGS INC COM CL A	P	05/25/12	01/23/13
c	55 SHARES SPIRIT AEROSYSTEMS HLDGS INC COM CL A	P	05/25/12	01/23/13
d	30 SHARES SPIRIT AEROSYSTEMS HLDGS INC COM CL A	P	12/26/12	01/23/13
e	18 SHARES ANALOGIC CORP	P	09/19/12	01/24/13
f	236 SHARES LA-Z-BOY INC	P	01/19/12	01/24/13
g	51 SHARES LA-Z-BOY INC	P	12/26/12	01/24/13
h	45 SHARES VERIFONE HOLDINGS INC.	P	09/11/12	01/24/13
i	97 SHARES VERIFONE HOLDINGS INC.	P	09/11/12	01/24/13
j	23 SHARES VERIFONE HOLDINGS INC.	P	12/26/12	01/24/13
k	12 SHARES ANALOGIC CORP	P	09/19/12	01/25/13
l	5 SHARES ANALOGIC CORP	P	12/26/12	01/25/13
m	76 SHARES CADENCE DESIGN SYSTEMS INC.	P	12/27/11	01/25/13
n	87 SHARES EXAMWORKS GROUP INC.	P	06/11/12	01/25/13
o	52 SHARES MAIDENFORM BRANDS	P	03/13/12	01/25/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,583.		2,194.	<611.>
b	432.		625.	<193.>
c	879.		1,271.	<392.>
d	480.		487.	<7.>
e	1,357.		1,399.	<42.>
f	3,606.		3,115.	491.
g	779.		725.	54.
h	1,442.		1,418.	24.
i	3,107.		3,069.	38.
j	737.		678.	59.
k	902.		932.	<30.>
l	376.		393.	<17.>
m	1,061.		794.	267.
n	1,321.		980.	341.
o	1,012.		1,105.	<93.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<611.>
b				<193.>
c				<392.>
d				<7.>
e				<42.>
f				491.
g				54.
h				24.
i				38.
j				59.
k				<30.>
l				<17.>
m				267.
n				341.
o				<93.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	51 SHARES MAIDENFORM BRANDS	P	04/12/12	01/25/13
b	102 SHARES MAIDENFORM BRANDS	P	04/13/12	01/25/13
c	11 SHARES MAIDENFORM BRANDS	P	08/27/12	01/25/13
d	32 SHARES MAIDENFORM BRANDS	P	12/26/12	01/25/13
e	60 SHARES THE RYLAND GROUP INC.	P	07/09/12	01/25/13
f	303 SHARES CADENCE DESIGN SYSTEMS INC.	P	12/27/11	01/28/13
g	33 SHARES DEMANDWARE INC. COM	P	06/14/12	01/28/13
h	27 SHARES DEMANDWARE INC. COM	P	06/18/12	01/28/13
i	188 SHARES ELOQUA INC.	P	08/07/12	01/28/13
j	30 SHARES ELOQUA INC.	P	12/26/12	01/28/13
k	21 SHARES CADENCE DESIGN SYSTEMS INC.	P	12/27/11	01/29/13
l	12 SHARES CADENCE DESIGN SYSTEMS INC.	P	01/10/12	01/29/13
m	67 SHARES CADENCE DESIGN SYSTEMS INC.	P	12/26/12	01/29/13
n	70 SHARES CAVIUM INC	P	10/23/12	01/29/13
o	11 SHARES CAVIUM INC	P	12/26/12	01/29/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	993.		1,172.	<179.>
b	1,985.		2,276.	<291.>
c	214.		233.	<19.>
d	623.		606.	17.
e	2,347.		1,569.	778.
f	4,240.		3,165.	1,075.
g	1,038.		971.	67.
h	849.		834.	15.
i	4,405.		2,285.	2,120.
j	703.		710.	<7.>
k	293.		219.	74.
l	168.		122.	46.
m	935.		905.	30.
n	2,169.		2,311.	<142.>
o	341.		351.	<10.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<179.>
b				<291.>
c				<19.>
d				17.
e				778.
f				1,075.
g				67.
h				15.
i				2,120.
j				<7.>
k				74.
l				46.
m				30.
n				<142.>
o				<10.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	16 SHARES DEMANDWARE INC. COM	P	06/18/12	01/29/13
b	6 SHARES MELLANOX TECHNOLOGIES LTD.	P	04/26/12	01/29/13
c	41 SHARES MELLANOX TECHNOLOGIES LTD.	P	05/11/12	01/29/13
d	16 SHARES MELLANOX TECHNOLOGIES LTD.	P	10/26/12	01/29/13
e	11 SHARES MELLANOX TECHNOLOGIES LTD.	P	12/26/12	01/29/13
f	40.3546 SHARES REAL PAGE	P	02/17/12	01/30/13
g	18.6454 SHARES REAL PAGE	P	03/13/12	01/30/13
h	23.3546 SHARES REAL PAGE	P	03/13/12	01/30/13
i	1.6454 SHARES REAL PAGE	P	03/14/12	01/30/13
j	35 SHARES REAL PAGE	P	12/26/12	01/30/13
k	256 SHARES TRUEBLUE INC.	P	01/23/12	01/30/13
l	17 SHARES TRUEBLUE INC.	P	01/26/12	01/30/13
m	42 SHARES TRUEBLUE INC.	P	12/26/12	01/30/13
n	158 SHARES CHICO'S FAS, INC.	P	02/23/12	01/31/13
o	63 SHARES DEL FRISCO'S RESTAURANT GROUP INC	P	09/04/12	01/31/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	503.		494.	9.
b	317.		355.	<38.>
c	2,169.		2,321.	<152.>
d	847.		1,142.	<295.>
e	582.		645.	<63.>
f	941.		828.	113.
g	435.		374.	61.
h	546.		469.	77.
i	38.		35.	3.
j	818.		756.	62.
k	4,416.		4,336.	80.
l	293.		287.	6.
m	724.		651.	73.
n	2,765.		2,355.	410.
o	984.		846.	138.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				9.
b				<38.>
c				<152.>
d				<295.>
e				<63.>
f				113.
g				61.
h				77.
i				3.
j				62.
k				80.
l				6.
m				73.
n				410.
o				138.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	73 SHARES DEL FRISCO'S RESTAURANT GROUP INC	P	09/05/12	01/31/13
b	52 SHARES DEL FRISCO'S RESTAURANT GROUP INC	P	12/26/12	01/31/13
c	7 SHARES DEL FRISCO'S RESTAURANT GROUP INC	P	01/23/13	01/31/13
d	293 SHARES EXAMWORKS GROUP INC.	P	06/11/12	01/31/13
e	10 SHARES EXAMWORKS GROUP INC.	P	09/06/12	01/31/13
f	68 SHARES EXAMWORKS GROUP INC.	P	12/26/12	01/31/13
g	40 SHARES FRESH MARKET INC.	P	06/19/12	01/31/13
h	31 SHARES FRESH MARKET INC.	P	06/19/12	01/31/13
i	12 SHARES GENESCO, INC.	P	07/16/12	01/31/13
j	8 SHARES GENESCO, INC.	P	07/16/12	01/31/13
k	50 SHARES SPLUNK INC	P	10/25/12	01/31/13
l	57 SHARES SPLUNK INC	P	10/26/12	01/31/13
m	25 SHARES CHICO'S FAS, INC.	P	02/23/12	02/01/13
n	93 SHARES EXACT SCIENCES CORP	P	03/15/12	02/01/13
o	138 SHARES EXACT SCIENCES CORP	P	03/16/12	02/01/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,140.		1,013.	127.
b	812.		800.	12.
c	109.		99.	10.
d	4,357.		3,300.	1,057.
e	149.		127.	22.
f	1,011.		894.	117.
g	1,941.		2,041.	<100.>
h	1,504.		1,579.	<75.>
i	756.		734.	22.
j	504.		492.	12.
k	1,724.		1,564.	160.
l	1,965.		1,797.	168.
m	434.		373.	61.
n	1,029.		890.	139.
o	1,527.		1,378.	149.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				127.
b				12.
c				10.
d				1,057.
e				22.
f				117.
g				<100.>
h				<75.>
i				22.
j				12.
k				160.
l				168.
m				61.
n				139.
o				149.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	89 SHARES EXACT SCIENCES CORP	P	03/20/12	02/01/13
b	79 SHARES EXACT SCIENCES CORP	P	03/21/12	02/01/13
c	49 SHARES EXACT SCIENCES CORP	P	03/22/12	02/01/13
d	73 SHARES EXACT SCIENCES CORP	P	12/26/12	02/01/13
e	128 SHARES FORTINET, INC.	P	11/28/12	02/01/13
f	13 SHARES FRESH MARKET INC.	P	06/19/12	02/01/13
g	29 SHARES FRESH MARKET INC.	P	12/03/12	02/01/13
h	126 SHARES LIFELOCK INC	P	11/16/12	02/01/13
i	29 SHARES THE RYLAND GROUP INC.	P	07/09/12	02/01/13
j	83 SHARES THE RYLAND GROUP INC.	P	07/09/12	02/01/13
k	27 SHARES THE RYLAND GROUP INC.	P	12/26/12	02/01/13
l	3 SHARES THE RYLAND GROUP INC.	P	01/16/13	02/01/13
m	44 SHARES BONANZA CREEK ENERGY INC	P	09/13/12	02/04/13
n	227 SHARES LIFELOCK INC	P	11/16/12	02/04/13
o	10 SHARES BONANZA CREEK ENERGY INC	P	09/13/12	02/05/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	985.		892.	93.
b	874.		794.	80.
c	542.		494.	48.
d	808.		799.	9.
e	2,570.		2,434.	136.
f	629.		662.	<33.>
g	1,402.		1,492.	<90.>
h	1,184.		1,044.	140.
i	1,184.		758.	426.
j	3,378.		2,170.	1,208.
k	1,099.		1,006.	93.
l	122.		114.	8.
m	1,426.		1,008.	418.
n	2,115.		1,880.	235.
o	310.		229.	81.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				93.
b				80.
c				48.
d				9.
e				136.
f				<33.>
g				<90.>
h				140.
i				426.
j				1,208.
k				93.
l				8.
m				418.
n				235.
o				81.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	11 SHARES BONANZA CREEK ENERGY INC	P	09/17/12	02/05/13
b	32 SHARES MEDIDATA SOLUTIONS INC.	P	03/29/12	02/05/13
c	16 SHARES MEDIDATA SOLUTIONS INC.	P	03/30/12	02/05/13
d	24 SHARES GENESCO, INC.	P	07/16/12	02/06/13
e	24 SHARES MEDIDATA SOLUTIONS INC.	P	03/30/12	02/06/13
f	4 SHARES MEDIDATA SOLUTIONS INC.	P	03/30/12	02/06/13
g	34 SHARES WALTER INVESTMENT MANAGEMENT CORP	P	10/05/12	02/06/13
h	32 SHARES WALTER INVESTMENT MANAGEMENT CORP	P	10/05/12	02/06/13
i	3 SHARES WALTER INVESTMENT MANAGEMENT CORP	P	10/11/12	02/06/13
j	59 SHARES GNC HOLDINGS INC	P	08/04/11	02/07/13
k	59 SHARES GNC HOLDINGS INC	P	08/04/11	02/07/13
l	19 SHARES GNC HOLDINGS INC	P	12/26/12	02/07/13
m	103 SHARES VITAMIN SHOPPE INC.	P	10/25/11	02/07/13
n	4 SHARES VITAMIN SHOPPE INC.	P	08/21/12	02/07/13
o	17 SHARES VITAMIN SHOPPE INC.	P	12/26/12	02/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	341.		258.	83.
b	1,512.		880.	632.
c	756.		446.	310.
d	1,511.		1,470.	41.
e	1,133.		669.	464.
f	189.		111.	78.
g	1,558.		1,395.	163.
h	1,470.		1,313.	157.
i	138.		125.	13.
j	2,005.		1,414.	591.
k	2,013.		1,414.	599.
l	648.		647.	1.
m	6,018.		4,162.	1,856.
n	234.		220.	14.
o	993.		995.	<2.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				83.
b				632.
c				310.
d				41.
e				464.
f				78.
g				163.
h				157.
i				13.
j				591.
k				599.
l				1.
m				1,856.
n				14.
o				<2.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	45 SHARES WALTER INVESTMENT MANAGEMENT CORP	P	10/11/12	02/07/13
b	19 SHARES WALTER INVESTMENT MANAGEMENT CORP	P	12/26/12	02/07/13
c	261 SHARES ON ASSIGNMENT, INC.	P	02/21/12	02/08/13
d	3 SHARES GENESCO, INC.	P	07/16/12	02/11/13
e	26 SHARES GENESCO, INC.	P	07/17/12	02/11/13
f	12 SHARES GENESCO, INC.	P	12/26/12	02/11/13
g	62 SHARES ECHO GLOBAL LOGISTICS INC.	P	02/27/12	02/12/13
h	86 SHARES ZILLOW INC	P	09/25/12	02/19/13
i	17 SHARES ZILLOW INC	P	09/25/12	02/20/13
j	12 SHARES ZILLOW INC	P	11/09/12	02/20/13
k	97 SHARES CIENA CORPORATION	P	12/18/12	02/21/13
l	98 SHARES CIENA CORPORATION	P	12/18/12	02/21/13
m	40 SHARES ZILLOW INC	P	11/09/12	02/21/13
n	25 SHARES ZILLOW INC	P	12/26/12	02/21/13
o	34 SHARES ARCTIC CAT INC	P	10/23/12	02/22/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,990.		1,873.	117.
b	840.		837.	3.
c	6,430.		3,654.	2,776.
d	189.		183.	6.
e	1,637.		1,587.	50.
f	755.		639.	116.
g	1,119.		1,162.	<43.>
h	3,674.		3,960.	<286.>
i	727.		783.	<56.>
j	513.		340.	173.
k	1,559.		1,555.	4.
l	1,574.		1,571.	3.
m	1,702.		1,135.	567.
n	1,064.		673.	391.
o	1,226.		1,395.	<169.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				117.
b				3.
c				2,776.
d				6.
e				50.
f				116.
g				<43.>
h				<286.>
i				<56.>
j				173.
k				4.
l				3.
m				567.
n				391.
o				<169.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	17 SHARES ARCTIC CAT INC	P	10/23/12	02/22/13
b	23 SHARES ARCTIC CAT INC	P	10/30/12	02/22/13
c	73 SHARES CIENA CORPORATION	P	12/18/12	02/22/13
d	44 SHARES CIENA CORPORATION	P	12/26/12	02/22/13
e	72 SHARES CHICO'S FAS, INC.	P	02/23/12	02/26/13
f	50 SHARES CHICO'S FAS, INC.	P	02/23/12	02/26/13
g	130 SHARES CHICO'S FAS, INC.	P	05/22/12	02/26/13
h	70 SHARES CHICO'S FAS, INC.	P	12/26/12	02/26/13
i	181 SHARES LIFELOCK INC	P	11/16/12	02/26/13
j	26 SHARES LIFELOCK INC	P	12/19/12	02/26/13
k	91 SHARES LIFELOCK INC	P	12/26/12	02/26/13
l	2 SHARES RPC INC.	P	12/21/12	02/26/13
m	59 SHARES BROOKDALE SENIOR LIVING INC.	P	10/10/12	03/01/13
n	112 SHARES BROOKDALE SENIOR LIVING INC.	P	10/10/12	03/01/13
o	17 SHARES BROOKDALE SENIOR LIVING INC.	P	10/11/12	03/01/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	613.		697.	<84.>
b	829.		885.	<56.>
c	1,173.		1,170.	3.
d	707.		700.	7.
e	1,216.		1,073.	143.
f	837.		745.	92.
g	2,177.		1,980.	197.
h	1,172.		1,330.	<158.>
i	1,972.		1,499.	473.
j	283.		197.	86.
k	991.		662.	329.
l	33.		25.	8.
m	1,595.		1,461.	134.
n	3,028.		2,771.	257.
o	460.		421.	39.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<84.>
b				<56.>
c				3.
d				7.
e				143.
f				92.
g				197.
h				<158.>
i				473.
j				86.
k				329.
l				8.
m				134.
n				257.
o				39.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 SHARES BROOKDALE SENIOR LIVING INC.	P	12/26/12	03/01/13
b	60 SHARES HEXCEL CORPORATION	P	11/16/11	03/01/13
c	55 SHARES HEXCEL CORPORATION	P	09/24/12	03/01/13
d	56 SHARES HEXCEL CORPORATION	P	09/25/12	03/01/13
e	10 SHARES HEXCEL CORPORATION	P	09/26/12	03/01/13
f	30 SHARES HEXCEL CORPORATION	P	12/26/12	03/01/13
g	94 SHARES UNITED NATURAL FOODS INC.	P	08/25/11	03/01/13
h	15 SHARES UNITED NATURAL FOODS INC.	P	12/26/12	03/01/13
i	29 SHARES SPLUNK INC	P	10/26/12	03/06/13
j	10 SHARES SPLUNK INC	P	10/26/12	03/06/13
k	88 SHARES SPLUNK INC	P	12/21/12	03/06/13
l	38 SHARES SPLUNK INC	P	12/26/12	03/06/13
m	86 SHARES VIROPHARMA INC.	P	08/20/12	03/06/13
n	18 SHARES VIROPHARMA INC.	P	08/30/12	03/06/13
o	29 SHARES MAXIMUS, INC.	P	06/20/11	03/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	811.		763.	48.
b	1,604.		1,502.	102.
c	1,470.		1,341.	129.
d	1,497.		1,362.	135.
e	267.		246.	21.
f	802.		817.	<15.>
g	4,709.		3,662.	1,047.
h	751.		835.	<84.>
i	1,081.		914.	167.
j	368.		315.	53.
k	3,236.		2,470.	766.
l	1,397.		1,100.	297.
m	2,202.		2,172.	30.
n	461.		478.	<17.>
o	2,147.		1,136.	1,011.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				48.
b				102.
c				129.
d				135.
e				21.
f				<15.>
g				1,047.
h				<84.>
i				167.
j				53.
k				766.
l				297.
m				30.
n				<17.>
o				1,011.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	49 SHARES MAXIMUS, INC.	P	06/20/11	03/07/13
b	60 SHARES VIROPHARMA INC.	P	08/30/12	03/07/13
c	3 SHARES VIROPHARMA INC.	P	08/30/12	03/08/13
d	27 SHARES VIROPHARMA INC.	P	12/26/12	03/08/13
e	61 SHARES OXFORD INDUSTRIES INC	P	08/03/12	03/11/13
f	17 SHARES OXFORD INDUSTRIES INC	P	08/06/12	03/11/13
g	24 SHARES OXFORD INDUSTRIES INC	P	08/06/12	03/11/13
h	17 SHARES OXFORD INDUSTRIES INC	P	12/26/12	03/11/13
i	23 SHARES ABAXIS INC	P	02/06/13	03/13/13
j	158 SHARES BJ'S RESTAURANTS INC.	P	01/18/13	03/13/13
k	74 SHARES G-III APPAREL GROUP LTD	P	01/23/13	03/13/13
l	17 SHARES LIFE TIME FITNESS INC.	P	12/17/12	03/13/13
m	28 SHARES LIFE TIME FITNESS INC.	P	12/17/12	03/13/13
n	104 SHARES MENS WEARHOUSE INC.	P	01/17/12	03/13/13
o	17 SHARES MENS WEARHOUSE INC.	P	12/26/12	03/13/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,638.		1,920.	1,718.
b	1,505.		1,592.	<87.>
c	76.		80.	<4.>
d	681.		626.	55.
e	3,118.		2,624.	494.
f	869.		728.	141.
g	1,227.		1,031.	196.
h	869.		791.	78.
i	1,023.		1,024.	<1.>
j	4,850.		5,405.	<555.>
k	2,677.		2,688.	<11.>
l	725.		860.	<135.>
m	1,194.		1,417.	<223.>
n	3,018.		3,551.	<533.>
o	493.		520.	<27.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,718.
b				<87.>
c				<4.>
d				55.
e				494.
f				141.
g				196.
h				78.
i				<1.>
j				<555.>
k				<11.>
l				<135.>
m				<223.>
n				<533.>
o				<27.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	42 SHARES LIFE TIME FITNESS INC.	P	12/17/12	03/14/13
b	14 SHARES LIFE TIME FITNESS INC.	P	12/26/12	03/14/13
c	25 SHARES GROUP 1 AUTOMOTIVE INC.	P	10/09/12	03/18/13
d	13 SHARES GROUP 1 AUTOMOTIVE INC.	P	10/10/12	03/18/13
e	37 SHARES GROUP 1 AUTOMOTIVE INC.	P	10/10/12	03/18/13
f	12 SHARES GROUP 1 AUTOMOTIVE INC.	P	12/26/12	03/18/13
g	151 SHARES DIANA SHIPPING INC	P	01/11/13	03/18/13
h	391 SHARES DIANA SHIPPING INC	P	01/14/13	03/18/13
i	75 SHARES DIANA SHIPPING INC	P	01/15/13	03/18/13
j	41 SHARES CONNS INC	P	10/04/12	03/19/13
k	20 SHARES CONNS INC	P	10/05/12	03/19/13
l	129 SHARES RPC INC.	P	12/21/12	03/19/13
m	16 SHARES SPIRIT AIRLINES INC.	P	08/06/12	03/19/13
n	98 SHARES SPIRIT AIRLINES INC.	P	08/06/12	03/19/13
o	86 SHARES TAYLOR CAPITAL GROUP INC	P	10/23/12	03/19/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,765.		2,125.	<360.>
b	588.		685.	<97.>
c	1,559.		1,551.	8.
d	810.		817.	<7.>
e	2,308.		2,325.	<17.>
f	748.		741.	7.
g	1,379.		1,280.	99.
h	3,571.		3,322.	249.
i	685.		642.	43.
j	1,535.		975.	560.
k	749.		470.	279.
l	2,096.		1,582.	514.
m	402.		330.	72.
n	2,463.		2,019.	444.
o	1,397.		1,508.	<111.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<360.>
b				<97.>
c				8.
d				<7.>
e				<17.>
f				7.
g				99.
h				249.
i				43.
j				560.
k				279.
l				514.
m				72.
n				444.
o				<111.>

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

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	156 SHARES TAYLOR CAPITAL GROUP INC	P	10/31/12	03/19/13
b	46 SHARES TAYLOR CAPITAL GROUP INC	P	12/26/12	03/19/13
c	237 SHARES AMN HEALTHCARE SERVICES INC	P	02/15/13	03/20/13
d	20 SHARES AMN HEALTHCARE SERVICES INC	P	02/27/13	03/20/13
e	110 SHARES RPC INC.	P	12/21/12	03/20/13
f	116 SHARES RPC INC.	P	12/21/12	03/20/13
g	52 SHARES SPIRIT AIRLINES INC.	P	08/06/12	03/20/13
h	54 SHARES SPIRIT AIRLINES INC.	P	08/06/12	03/20/13
i	10 SHARES SPIRIT AIRLINES INC.	P	09/19/12	03/20/13
j	63 SHARES CYNOSURE INC	P	01/31/13	03/21/13
k	83 SHARES QIHOO 360 TECHNOLOGY CO LTD	P	01/24/13	03/21/13
l	10 SHARES CYNOSURE INC	P	01/31/13	03/22/13
m	65 SHARES FRANCESCAS HLDGS CORP	P	01/24/13	03/22/13
n	17 SHARES FRANCESCAS HLDGS CORP	P	01/24/13	03/22/13
o	72 SHARES FRANCESCAS HLDGS CORP	P	01/24/13	03/22/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,533.		3,011.	<478.>
b	747.		852.	<105.>
c	3,583.		2,723.	860.
d	302.		246.	56.
e	1,803.		1,349.	454.
f	1,909.		1,423.	486.
g	1,280.		1,071.	209.
h	1,329.		1,108.	221.
i	246.		170.	76.
j	1,710.		1,690.	20.
k	2,403.		2,671.	<268.>
l	261.		268.	<7.>
m	1,714.		1,847.	<133.>
n	448.		463.	<15.>
o	1,879.		1,963.	<84.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<478.>
b				<105.>
c				860.
d				56.
e				454.
f				486.
g				209.
h				221.
i				76.
j				20.
k				<268.>
l				<7.>
m				<133.>
n				<15.>
o				<84.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	39 SHARES FRANCESCAS HLDGS CORP	P	01/28/13	03/22/13
b	56 SHARES HUB GROUP INC.	P	04/07/11	03/22/13
c	403 SHARES OREXIGEN THERAPEUTIC INC	P	12/27/12	03/22/13
d	61 SHARES OREXIGEN THERAPEUTIC INC	P	02/22/13	03/22/13
e	59 SHARES QIHOO 360 TECHNOLOGY CO LTD	P	01/24/13	03/22/13
f	74 SHARES HUB GROUP INC.	P	04/07/11	03/25/13
g	21 SHARES HUB GROUP INC.	P	12/26/12	03/25/13
h	28 SHARES QIHOO 360 TECHNOLOGY CO LTD	P	01/24/13	03/25/13
i	36 SHARES TEAM INC	P	01/16/13	03/25/13
j	29 SHARES TEAM INC	P	01/17/13	03/25/13
k	6 SHARES GUESS INC.	P	12/04/12	03/26/13
l	42 SHARES GUESS INC.	P	12/04/12	03/26/13
m	29 SHARES GUESS INC.	P	12/04/12	03/26/13
n	94 SHARES GUESS INC.	P	12/04/12	03/26/13
o	28 SHARES GUESS INC.	P	12/26/12	03/26/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,018.		1,122.	<104.>
b	2,179.		2,194.	<15.>
c	2,283.		2,135.	148.
d	346.		346.	0.
e	1,708.		1,899.	<191.>
f	2,874.		2,899.	<25.>
g	816.		687.	129.
h	811.		901.	<90.>
i	1,437.		1,484.	<47.>
j	1,158.		1,217.	<59.>
k	150.		155.	<5.>
l	1,055.		1,104.	<49.>
m	726.		762.	<36.>
n	2,350.		2,497.	<147.>
o	700.		714.	<14.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<104.>
b				<15.>
c				148.
d				0.
e				<191.>
f				<25.>
g				129.
h				<90.>
i				<47.>
j				<59.>
k				<5.>
l				<49.>
m				<36.>
n				<147.>
o				<14.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	70 SHARES SCIQUEST, INC.	P	11/15/12	03/26/13
b	92 SHARES FORTINET, INC.	P	11/28/12	04/09/13
c	8 SHARES FORTINET, INC.	P	11/30/12	04/09/13
d	6 SHARES FORTINET, INC.	P	12/26/12	04/09/13
e	32 SHARES FORTINET, INC.	P	12/26/12	04/09/13
f	102 SHARES FORTINET, INC.	P	02/05/13	04/09/13
g	50 SHARES LIFEPOINT HOSPITALS INC.	P	12/21/12	04/15/13
h	79 SHARES IMPERVA INC.	P	01/23/13	04/16/13
i	7 SHARES IMPERVA INC.	P	02/07/13	04/16/13
j	105 SHARES NATURAL GROCERS BY VITA COTTAGE	P	09/20/12	04/16/13
k	17 SHARES NATURAL GROCERS BY VITA COTTAGE	P	10/18/12	04/16/13
l	46 SHARES BONANZA CREEK ENERGY INC	P	09/17/12	04/17/13
m	12 SHARES BONANZA CREEK ENERGY INC	P	09/17/12	04/17/13
n	80 SHARES BONANZA CREEK ENERGY INC	P	09/18/12	04/17/13
o	7 SHARES BONANZA CREEK ENERGY INC	P	10/15/12	04/17/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,542.		1,075.	467.
b	2,045.		1,750.	295.
c	178.		155.	23.
d	133.		128.	5.
e	712.		684.	28.
f	2,271.		2,388.	<117.>
g	2,236.		1,926.	310.
h	3,046.		2,719.	327.
i	270.		244.	26.
j	2,644.		2,304.	340.
k	428.		383.	45.
l	1,639.		1,079.	560.
m	435.		282.	153.
n	2,855.		1,894.	961.
o	249.		163.	86.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				467.
b				295.
c				23.
d				5.
e				28.
f				<117.>
g				310.
h				327.
i				26.
j				340.
k				45.
l				560.
m				153.
n				961.
o				86.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1 SHARES BONANZA CREEK ENERGY INC	P	12/26/12	04/17/13
b	76 SHARES IMPERVA INC.	P	02/07/13	04/17/13
c	31 SHARES BONANZA CREEK ENERGY INC	P	12/26/12	04/19/13
d	169 SHARES ENERNOC	P	03/20/13	04/19/13
e	12 SHARES AMC NETWORKS INC	P	12/05/12	04/23/13
f	25 SHARES AMN HEALTHCARE SERVICES INC	P	02/27/13	04/23/13
g	26 SHARES ACADIA HEALTHCARE COMPANY, INC.	P	03/26/13	04/23/13
h	10 SHARES ACUITY BRANDS INC.	P	01/29/13	04/23/13
i	16 SHARES AIR METHODS CORPORATION	P	04/19/13	04/23/13
j	15 SHARES AMERICAN WOODMARK CORP\	P	10/26/12	04/23/13
k	2 SHARES ARCTIC CAT INC	P	10/30/12	04/23/13
l	18 SHARES ARCTIC CAT INC	P	10/30/12	04/23/13
m	30 SHARES ARUBA NETWORKS INC	P	02/06/13	04/23/13
n	25 SHARES ASPEN TECHNOLOGY INC	P	01/15/13	04/23/13
o	22 SHARES ATWOOD OCEANICS INC.	P	03/05/12	04/23/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	36.		28.	8.
b	2,906.		2,650.	256.
c	1,040.		867.	173.
d	2,908.		3,001.	<93.>
e	755.		627.	128.
f	335.		307.	28.
g	806.		755.	51.
h	709.		698.	11.
i	738.		769.	<31.>
j	480.		342.	138.
k	83.		77.	6.
l	743.		688.	55.
m	644.		699.	<55.>
n	724.		694.	30.
o	995.		1,027.	<32.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8.
b				256.
c				173.
d				<93.>
e				128.
f				28.
g				51.
h				11.
i				<31.>
j				138.
k				6.
l				55.
m				<55.>
n				30.
o				<32.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6 SHARES BRISTOW GROUP INC.	P	04/01/13	04/23/13
b	9 SHARES BUFFALO WILD WINGS INC.	P	07/30/12	04/23/13
c	129 SHARES BUILDERS FIRST SOURCE INC	P	01/29/13	04/23/13
d	14 SHARES CABELA, INC.	P	08/20/12	04/23/13
e	24 SHARES CARDTRONICS INC.	P	11/09/11	04/23/13
f	18 SHARES COGNEX CORP	P	02/07/13	04/23/13
g	9 SHARES COMMVAULT SYSTEMS INC.	P	02/06/13	04/23/13
h	20 SHARES CONNS INC	P	10/05/12	04/23/13
i	23 SHARES CORNERSTONE ONDEMAND INC	P	09/14/12	04/23/13
j	18 SHARES CYBERONICS INC.	P	03/06/12	04/23/13
k	27 SHARES CYNOSURE INC	P	01/31/13	04/23/13
l	12 SHARES DSW INC.	P	03/17/11	04/23/13
m	24 SHARES DEALERTRACK HOLDINGS INC.	P	10/22/12	04/23/13
n	23 SHARES DEL FRISCO'S RESTAURANT GROUP INC	P	01/23/13	04/23/13
o	44 SHARES DEMANDWARE INC. COM	P	02/20/13	04/23/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	362.		402.	<40.>
b	823.		635.	188.
c	653.		819.	<166.>
d	758.		658.	100.
e	640.		647.	<7.>
f	676.		730.	<54.>
g	619.		711.	<92.>
h	794.		470.	324.
i	751.		655.	96.
j	790.		672.	118.
k	703.		724.	<21.>
l	759.		478.	281.
m	644.		671.	<27.>
n	369.		326.	43.
o	1,124.		1,328.	<204.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<40.>
b				188.
c				<166.>
d				100.
e				<7.>
f				<54.>
g				<92.>
h				324.
i				96.
j				118.
k				<21.>
l				281.
m				<27.>
n				43.
o				<204.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	52 SHARES DEXCOM INC.	P	08/13/12	04/23/13
b	29 SHARES DIAMONDBACK ENERGY	P	03/26/13	04/23/13
c	9 SHARES DRIL QUIP INC.	P	01/31/13	04/23/13
d	39 SHARES ECHO GLOBAL LOGISTICS INC.	P	02/27/12	04/23/13
e	19 SHARES ELIZABETH ARDEN INC	P	02/05/13	04/23/13
f	24 SHARES EXLSERVICE HOLDINGS INC.	P	03/13/12	04/23/13
g	25 SHARES FARO TECHNOLOGIES INC.	P	03/11/13	04/23/13
h	41 SHARES FIFTH & PACIFIC COMPANIES, INC.	P	02/26/13	04/23/13
i	23 SHARES FINANCIAL ENGINES INC.	P	11/11/10	04/23/13
j	20 SHARES FIVE BELOW	P	04/16/13	04/23/13
k	25 SHARES FORTUNE BRANDS HOME & SECURITY , INC.	P	07/24/12	04/23/13
l	25 SHARES FRANCESCAS HLDGS CORP	P	03/28/13	04/23/13
m	15 SHARES FRESH MARKET INC.	P	12/03/12	04/23/13
n	26 SHARES GENMARK DIAGNOSTICS, INC.	P	04/12/13	04/23/13
o	17 SHARES GULFPORT ENERGY CORP	P	01/24/13	04/23/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	786.		621.	165.
b	760.		706.	54.
c	703.		734.	<31.>
d	803.		731.	72.
e	764.		729.	35.
f	743.		662.	81.
g	916.		1,125.	<209.>
h	822.		713.	109.
i	780.		379.	401.
j	723.		741.	<18.>
k	875.		568.	307.
l	680.		790.	<110.>
m	589.		772.	<183.>
n	368.		362.	6.
o	799.		691.	108.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				165.
b				54.
c				<31.>
d				72.
e				35.
f				81.
g				<209.>
h				109.
i				401.
j				<18.>
k				307.
l				<110.>
m				<183.>
n				6.
o				108.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	12 SHARES THE HAIN CELESTIAL GROUP, INC.	P	01/23/13	04/23/13
b	35 SHARES HEALTHSTREAM INC	P	12/24/12	04/23/13
c	105 SHARES HERCULES OFFSHORE INC	P	02/19/13	04/23/13
d	12 SHARES IPG PHOTONICS CORP.	P	02/21/13	04/23/13
e	35 SHARES IXIA	P	01/17/13	04/23/13
f	33 SHARES IMAX CORPORATION	P	10/29/10	04/23/13
g	30 SHARES INSULET CORPORATION	P	01/09/13	04/23/13
h	20 SHARES IRONWOOD PHARMA	P	03/21/13	04/23/13
i	38 SHARES KB HOME	P	01/28/13	04/23/13
j	52 SHARES KERYX BIOPHARMACEUTICALS	P	03/07/13	04/23/13
k	41 SHARES KNOLL INC.	P	04/01/13	04/23/13
l	43 SHARES LAREDO PETROLEUM HOLDINGS INC	P	12/14/12	04/23/13
m	8 SHARES LIFEPOINT HOSPITALS INC.	P	12/21/12	04/23/13
n	13 SHARES LINDSAY CORPORATION	P	01/11/13	04/23/13
o	19 SHARES LITHIA MOTORS INC.	P	10/09/12	04/23/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	720.		672.	48.
b	698.		804.	<106.>
c	701.		764.	<63.>
d	734.		735.	<1.>
e	570.		666.	<96.>
f	913.		720.	193.
g	777.		654.	123.
h	350.		377.	<27.>
i	752.		709.	43.
j	394.		363.	31.
k	652.		748.	<96.>
l	696.		784.	<88.>
m	353.		308.	45.
n	970.		1,105.	<135.>
o	823.		659.	164.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				48.
b				<106.>
c				<63.>
d				<1.>
e				<96.>
f				193.
g				123.
h				<27.>
i				43.
j				31.
k				<96.>
l				<88.>
m				45.
n				<135.>
o				164.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	16 SHARES MADDEN STEVEN LTD.	P	10/03/12	04/23/13
b	5 SHARES MANHATTAN ASSOCIATES INC.	P	01/24/13	04/23/13
c	15 SHARES MAXIMUS, INC.	P	06/20/11	04/23/13
d	15 SHARES MEDIDATA SOLUTIONS INC.	P	03/30/12	04/23/13
e	9 SHARES MEDNAX INC.	P	11/09/12	04/23/13
f	10 SHARES METHANEX CORP (USA)	P	04/08/13	04/23/13
g	24 SHARES NATIONAL INSTRUMENTS CORPORATION	P	01/10/13	04/23/13
h	38 SHARES NATURAL GROCERS BY VITA COTTAGE	P	10/18/12	04/23/13
i	45 SHARES NATURAL GROCERS BY VITA COTTAGE	P	10/18/12	04/23/13
j	33 SHARES NATURAL GROCERS BY VITA COTTAGE	P	12/26/12	04/23/13
k	27 SHARES NETSCOUT SYSTEMS, INC.	P	12/18/12	04/23/13
l	22 SHARES OASIS PETROLEUM INC.	P	03/16/12	04/23/13
m	24 SHARES OLD DOMINION FREIGHT LINE INC.	P	04/27/11	04/23/13
n	41 SHARES OMNICELL INC CA	P	02/06/13	04/23/13
o	14 SHARES PACIRA PHARMACEUTICALS INC.	P	03/08/13	04/23/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	712.		697.	15.
b	346.		315.	31.
c	1,099.		588.	511.
d	806.		418.	388.
e	770.		682.	88.
f	374.		391.	<17.>
g	716.		641.	75.
h	912.		857.	55.
i	1,081.		1,015.	66.
j	791.		660.	131.
k	597.		654.	<57.>
l	723.		677.	46.
m	881.		609.	272.
n	719.		718.	1.
o	393.		355.	38.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				15.
b				31.
c				511.
d				388.
e				88.
f				<17.>
g				75.
h				55.
i				66.
j				131.
k				<57.>
l				46.
m				272.
n				1.
o				38.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	26 SHARES PANDORA MEDIA INC.	P	03/18/13	04/23/13
b	33 SHARES PIER 1 IMPORTS, INC.	P	04/02/13	04/23/13
c	8 SHARES PORTFOLIO RECOVERY ASSOCS INC	P	08/17/10	04/23/13
d	30 SHARES QLIK TECHNOLOGIES INC	P	12/24/12	04/23/13
e	30 SHARES QUALYS INC	P	03/04/13	04/23/13
f	48 SHARES ROADRUNNER TRANSPORTATION	P	06/12/12	04/23/13
g	13 SHARES SPS COMMERCE, INC.	P	02/09/12	04/23/13
h	11 SHARES SVB FINANCIAL GROUP	P	04/04/13	04/23/13
i	22 SHARES SAGENT PHARMACEUTICALS INC.	P	02/25/13	04/23/13
j	34 SHARES SCIQUEST, INC.	P	11/15/12	04/23/13
k	22 SHARES SEMTECH CORP.	P	03/12/13	04/23/13
l	9 SHARES SIGNATURE BANK	P	01/03/12	04/23/13
m	13 SHARES SIRONA DENTAL SYSTEMS INC.	P	09/14/12	04/23/13
n	30 SHARES SPIRIT AIRLINES INC.	P	09/19/12	04/23/13
o	23 SHARES SUN HYDRAULICS CORP	P	03/14/13	04/23/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	332.		362.	<30.>
b	724.		760.	<36.>
c	949.		535.	414.
d	716.		647.	69.
e	340.		362.	<22.>
f	1,047.		783.	264.
g	516.		336.	180.
h	729.		775.	<46.>
i	383.		363.	20.
j	762.		522.	240.
k	670.		727.	<57.>
l	687.		351.	336.
m	935.		715.	220.
n	789.		511.	278.
o	692.		746.	<54.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<30.>
b				<36.>
c				414.
d				69.
e				<22.>
f				264.
g				180.
h				<46.>
i				20.
j				240.
k				<57.>
l				336.
m				220.
n				278.
o				<54.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50 SHARES SWIFT TRANSPORTATION COMPANY	P	01/29/13	04/23/13
b	35 SHARES TRI POINTE HOMES INC	P	02/05/13	04/23/13
c	24 SHARES TEAM HEALTH HOLDINGS INC	P	11/27/12	04/23/13
d	24 SHARES 3D SYSTEMS CORP.	P	11/21/12	04/23/13
e	39 SHARES TILE SHOP HOLDINGS INC	P	02/04/13	04/23/13
f	17 SHARES UNITED RENTALS INC	P	01/26/12	04/23/13
g	33 SHARES FLEETMATICS GROUP LIMITED	P	10/11/12	04/23/13
h	24 SHARES ICON PUBLIC LIMITED COMPANY	P	02/08/13	04/23/13
i	12 SHARES JAZZ PHARMACEUTICALS	P	09/21/12	04/23/13
j	11 SHARES STRATASYS LTD	P	02/28/13	04/23/13
k	14 SHARES SODASTREAM INTERNATIONAL	P	05/23/12	04/23/13
l	1 SHARES SODASTREAM INTERNATIONAL	P	05/24/12	04/23/13
m	31 SHARES CYBERONICS INC.	P	03/06/12	04/24/13
n	158 SHARES ENERNOC	P	03/20/13	04/24/13
o	20 SHARES MEDNAX INC.	P	11/09/12	04/24/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	668.		630.	38.
b	655.		686.	<31.>
c	903.		653.	250.
d	778.		613.	165.
e	856.		704.	152.
f	862.		646.	216.
g	732.		735.	<3.>
h	701.		704.	<3.>
i	659.		684.	<25.>
j	774.		683.	91.
k	706.		433.	273.
l	50.		32.	18.
m	1,389.		1,158.	231.
n	2,678.		2,806.	<128.>
o	1,713.		1,515.	198.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				38.
b				<31.>
c				250.
d				165.
e				152.
f				216.
g				<3.>
h				<3.>
i				<25.>
j				91.
k				273.
l				18.
m				231.
n				<128.>
o				198.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13 SHARES MEDNAX INC.	P	11/13/12	04/24/13
b	17 SHARES MEDNAX INC.	P	11/13/12	04/24/13
c	10 SHARES MEDNAX INC.	P	12/26/12	04/24/13
d	28 SHARES CYBERONICS INC.	P	03/06/12	04/25/13
e	38 SHARES ETHAN ALLEN INTERIORS, INC.	P	04/26/13	04/29/13
f	18 SHARES MANHATTAN ASSOCIATES INC.	P	01/24/13	04/29/13
g	20 SHARES MANHATTAN ASSOCIATES INC.	P	01/30/13	04/29/13
h	61 SHARES AMN HEALTHCARE SERVICES INC	P	02/27/13	04/30/13
i	110 SHARES AMN HEALTHCARE SERVICES INC	P	02/27/13	04/30/13
j	9 SHARES CABELA, INC.	P	08/20/12	04/30/13
k	22 SHARES CABELA, INC.	P	08/21/12	04/30/13
l	11 SHARES CABELA, INC.	P	08/21/12	04/30/13
m	36 SHARES CABELA, INC.	P	08/21/12	04/30/13
n	15 SHARES CABELA, INC.	P	12/26/12	04/30/13
o	46 SHARES CYBERONICS INC.	P	03/06/12	04/30/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,113.		1,000.	113.
b	1,456.		1,309.	147.
c	856.		814.	42.
d	1,238.		1,045.	193.
e	1,174.		1,202.	<28.>
f	1,236.		1,132.	104.
g	1,373.		1,268.	105.
h	820.		750.	70.
i	1,478.		1,347.	131.
j	549.		423.	126.
k	1,335.		1,049.	286.
l	669.		529.	140.
m	2,194.		1,732.	462.
n	910.		632.	278.
o	1,994.		1,718.	276.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				113.
b				147.
c				42.
d				193.
e				<28.>
f				104.
g				105.
h				70.
i				131.
j				126.
k				286.
l				140.
m				462.
n				278.
o				276.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHARES CYBERONICS INC.	P	12/26/12	04/30/13
b	16 SHARES EXLSERVICE HOLDINGS INC.	P	03/13/12	04/30/13
c	22 SHARES EXLSERVICE HOLDINGS INC.	P	03/14/12	04/30/13
d	32 SHARES EXLSERVICE HOLDINGS INC.	P	03/14/12	05/01/13
e	18 SHARES EXLSERVICE HOLDINGS INC.	P	03/16/12	05/01/13
f	191 SHARES WISDOM TREE INVESTMENTS INC	P	01/28/13	05/01/13
g	72 SHARES ATWOOD OCEANICS INC.	P	03/05/12	05/02/13
h	52 SHARES ATWOOD OCEANICS INC.	P	03/23/12	05/02/13
i	24 SHARES ATWOOD OCEANICS INC.	P	12/26/12	05/02/13
j	70 SHARES WISDOM TREE INVESTMENTS INC	P	01/28/13	05/02/13
k	141 SHARES WISDOM TREE INVESTMENTS INC	P	01/29/13	05/02/13
l	76 SHARES QUALYS INC	P	03/04/13	05/07/13
m	21 SHARES QUALYS INC	P	03/05/13	05/07/13
n	87 SHARES WISDOM TREE INVESTMENTS INC	P	01/29/13	05/07/13
o	145 SHARES WISDOM TREE INVESTMENTS INC	P	01/29/13	05/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	867.		1,046.	<179.>
b	515.		441.	74.
c	708.		606.	102.
d	1,017.		882.	135.
e	572.		496.	76.
f	2,154.		1,602.	552.
g	3,529.		3,360.	169.
h	2,548.		2,475.	73.
i	1,176.		1,117.	59.
j	769.		587.	182.
k	1,548.		1,234.	314.
l	815.		917.	<102.>
m	225.		253.	<28.>
n	988.		761.	227.
o	1,630.		1,269.	361.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<179.>
b				74.
c				102.
d				135.
e				76.
f				552.
g				169.
h				73.
i				59.
j				182.
k				314.
l				<102.>
m				<28.>
n				227.
o				361.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	77 SHARES CARDTRONICS INC.	P	11/09/11	05/08/13
b	20 SHARES ECHO GLOBAL LOGISTICS INC.	P	02/27/12	05/08/13
c	66 SHARES ECHO GLOBAL LOGISTICS INC.	P	03/06/12	05/08/13
d	31 SHARES ECHO GLOBAL LOGISTICS INC.	P	12/26/12	05/08/13
e	148 SHARES ECHO GLOBAL LOGISTICS INC.	P	02/15/13	05/08/13
f	243 SHARES TILLY'S INC.	P	04/22/13	05/09/13
g	45 SHARES ARUBA NETWORKS INC	P	02/06/13	05/10/13
h	22 SHARES ARUBA NETWORKS INC	P	02/06/13	05/10/13
i	142 SHARES ARUBA NETWORKS INC	P	02/06/13	05/10/13
j	61 SHARES CARDTRONICS INC.	P	11/09/11	05/10/13
k	25 SHARES CARDTRONICS INC.	P	12/26/12	05/10/13
l	129 SHARES DEMANDWARE INC. COM	P	02/20/13	05/10/13
m	14 SHARES EXLSERVICE HOLDINGS INC.	P	03/16/12	05/10/13
n	38 SHARES EXLSERVICE HOLDINGS INC.	P	03/19/12	05/10/13
o	27 SHARES EXLSERVICE HOLDINGS INC.	P	12/26/12	05/10/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,236.		2,074.	162.
b	361.		375.	<14.>
c	1,192.		1,186.	6.
d	560.		532.	28.
e	2,673.		2,741.	<68.>
f	3,796.		3,258.	538.
g	772.		1,048.	<276.>
h	398.		512.	<114.>
i	2,566.		3,306.	<740.>
j	1,736.		1,643.	93.
k	712.		602.	110.
l	3,883.		3,893.	<10.>
m	419.		386.	33.
n	1,138.		1,050.	88.
o	809.		734.	75.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				162.
b				<14.>
c				6.
d				28.
e				<68.>
f				538.
g				<276.>
h				<114.>
i				<740.>
j				93.
k				110.
l				<10.>
m				33.
n				88.
o				75.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	22 SHARES FRANCESCAS HLDGS CORP	P	03/28/13	05/10/13
b	19 SHARES FRANCESCAS HLDGS CORP	P	04/02/13	05/10/13
c	28 SHARES THE HAIN CELESTIAL GROUP, INC.	P	01/23/13	05/10/13
d	90 SHARES QUALYS INC	P	03/05/13	05/10/13
e	16 SHARES QUALYS INC	P	03/11/13	05/10/13
f	54 SHARES SUN HYDRAULICS CORP	P	03/14/13	05/10/13
g	100 SHARES SUN HYDRAULICS CORP	P	03/15/13	05/10/13
h	36 SHARES FRANCESCAS HLDGS CORP	P	04/02/13	05/13/13
i	6 SHARES FRANCESCAS HLDGS CORP	P	04/15/13	05/13/13
j	38 SHARES FRANCESCAS HLDGS CORP	P	04/15/13	05/13/13
k	12 SHARES FRANCESCAS HLDGS CORP	P	04/18/13	05/13/13
l	9 SHARES THE HAIN CELESTIAL GROUP, INC.	P	01/23/13	05/13/13
m	7 SHARES THE HAIN CELESTIAL GROUP, INC.	P	01/24/13	05/13/13
n	39 SHARES THE HAIN CELESTIAL GROUP, INC.	P	01/24/13	05/13/13
o	73 SHARES LAREDO PETROLEUM HOLDINGS INC	P	12/14/12	05/13/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	603.		724.	<121.>
b	521.		585.	<64.>
c	1,765.		1,567.	198.
d	981.		1,083.	<102.>
e	174.		196.	<22.>
f	1,786.		1,752.	34.
g	3,308.		3,245.	63.
h	1,037.		1,141.	<104.>
i	173.		200.	<27.>
j	1,032.		1,138.	<106.>
k	326.		375.	<49.>
l	565.		504.	61.
m	435.		390.	45.
n	2,449.		2,171.	278.
o	1,298.		1,331.	<33.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<121.>
b				<64.>
c				198.
d				<102.>
e				<22.>
f				34.
g				63.
h				<104.>
i				<27.>
j				<106.>
k				<49.>
l				61.
m				45.
n				278.
o				<33.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	123 SHARES LAREDO PETROLEUM HOLDINGS INC	P	12/17/12	05/13/13
b	39 SHARES LAREDO PETROLEUM HOLDINGS INC	P	12/26/12	05/13/13
c	57 SHARES LAREDO PETROLEUM HOLDINGS INC	P	03/11/13	05/13/13
d	20 SHARES SAGENT PHARMACEUTICALS INC.	P	02/25/13	05/13/13
e	125 SHARES SAGENT PHARMACEUTICALS INC.	P	02/25/13	05/13/13
f	5 SHARES SAGENT PHARMACEUTICALS INC.	P	02/26/13	05/13/13
g	1 SHARES JAZZ PHARMACEUTICALS	P	09/21/12	05/13/13
h	14 SHARES JAZZ PHARMACEUTICALS	P	09/24/12	05/13/13
i	56 SHARES JAZZ PHARMACEUTICALS	P	09/24/12	05/13/13
j	14 SHARES JAZZ PHARMACEUTICALS	P	12/26/12	05/13/13
k	42 SHARES FRANCESCAS HLDGS CORP	P	04/18/13	05/15/13
l	24 SHARES DRIL QUIP INC.	P	01/31/13	05/17/13
m	35 SHARES DRIL QUIP INC.	P	02/01/13	05/17/13
n	22 SHARES HERCULES OFFSHORE INC	P	02/19/13	05/17/13
o	251 SHARES HERCULES OFFSHORE INC	P	02/19/13	05/17/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,188.		2,244.	<56.>
b	694.		703.	<9.>
c	1,014.		969.	45.
d	317.		329.	<12.>
e	1,982.		2,061.	<79.>
f	79.		83.	<4.>
g	54.		57.	<3.>
h	756.		804.	<48.>
i	3,024.		3,223.	<199.>
j	756.		739.	17.
k	1,210.		1,219.	<9.>
l	2,198.		1,958.	240.
m	3,205.		2,868.	337.
n	161.		160.	1.
o	1,842.		1,814.	28.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<56.>
b				<9.>
c				45.
d				<12.>
e				<79.>
f				<4.>
g				<3.>
h				<48.>
i				<199.>
j				17.
k				<9.>
l				240.
m				337.
n				1.
o				28.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	355 SHARES HERCULES OFFSHORE INC	P	02/19/13	05/17/13
b	93 SHARES HERCULES OFFSHORE INC	P	03/11/13	05/17/13
c	55 SHARES IMAX CORPORATION	P	10/29/10	05/17/13
d	75.7283 SHARES IMAX CORPORATION	P	10/29/10	05/17/13
e	2.9468 SHARES IMAX CORPORATION	P	04/13/11	05/17/13
f	3.3249 SHARES IMAX CORPORATION	P	10/12/11	05/17/13
g	26 SHARES 3D SYSTEMS CORP.	P	11/21/12	05/17/13
h	8.5 SHARES 3D SYSTEMS CORP.	P	11/21/12	05/17/13
i	20.5 SHARES 3D SYSTEMS CORP.	P	11/23/12	05/17/13
j	81.5 SHARES 3D SYSTEMS CORP.	P	11/23/12	05/17/13
k	25.5 SHARES 3D SYSTEMS CORP.	P	12/26/12	05/17/13
l	28 SHARES TUMI HOLDINGS, INC.	P	03/11/13	05/17/13
m	43 SHARES IMAX CORPORATION	P	10/12/11	05/20/13
n	7 SHARES IMAX CORPORATION	P	08/27/12	05/20/13
o	2 SHARES IMAX CORPORATION	P	12/26/12	05/20/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,606.		2,578.	28.
b	683.		637.	46.
c	1,565.		1,200.	365.
d	2,162.		1,652.	510.
e	84.		91.	<7.>
f	95.		59.	36.
g	1,331.		658.	673.
h	431.		210.	221.
i	1,040.		545.	495.
j	4,089.		2,167.	1,922.
k	1,279.		876.	403.
l	703.		684.	19.
m	1,212.		760.	452.
n	197.		148.	49.
o	56.		44.	12.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				28.
b				46.
c				365.
d				510.
e				<7.>
f				36.
g				673.
h				221.
i				495.
j				1,922.
k				403.
l				19.
m				452.
n				49.
o				12.

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

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Part IV Capital Gains and Losses for Tax [redacted]nvestment 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	34 SHARES IMAX CORPORATION	P	12/26/12	05/21/13
b	52 SHARES SOTHEBY'S HOLDINGS INC.	P	02/28/13	05/21/13
c	62 SHARES SOTHEBY'S HOLDINGS INC.	P	03/01/13	05/21/13
d	104 SHARES MARKETO INC COM	P	05/22/13	05/22/13
e	35 SHARES SOTHEBY'S HOLDINGS INC.	P	03/01/13	05/22/13
f	12 SHARES SOTHEBY'S HOLDINGS INC.	P	04/11/13	05/22/13
g	83 SHARES SOTHEBY'S HOLDINGS INC.	P	04/11/13	05/22/13
h	21 SHARES NATIONAL INSTRUMENTS CORPORATION	P	01/10/13	05/24/13
i	20 SHARES NATIONAL INSTRUMENTS CORPORATION	P	01/11/13	05/24/13
j	33 SHARES NATIONAL INSTRUMENTS CORPORATION	P	01/11/13	05/24/13
k	56 SHARES NATIONAL INSTRUMENTS CORPORATION	P	01/14/13	05/24/13
l	48 SHARES HEALTHSTREAM INC	P	12/24/12	05/28/13
m	13 SHARES NATIONAL INSTRUMENTS CORPORATION	P	01/14/13	05/28/13
n	24 SHARES NATIONAL INSTRUMENTS CORPORATION	P	01/15/13	05/28/13
o	83 SHARES COGNEX CORP	P	02/07/13	05/29/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	959.		751.	208.
b	1,949.		1,952.	<3.>
c	2,323.		2,331.	<8.>
d	2,041.		1,352.	689.
e	1,273.		1,316.	<43.>
f	436.		417.	19.
g	3,034.		2,885.	149.
h	613.		561.	52.
i	584.		535.	49.
j	964.		883.	81.
k	1,629.		1,514.	115.
l	1,201.		1,103.	98.
m	377.		351.	26.
n	695.		649.	46.
o	3,613.		3,364.	249.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				208.
b				<3.>
c				<8.>
d				689.
e				<43.>
f				19.
g				149.
h				52.
i				49.
j				81.
k				115.
l				98.
m				26.
n				46.
o				249.

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

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Part IV Capital Gains and Losses for Tax [redacted]nvestment 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	53 SHARES ELIZABETH ARDEN INC	P	02/05/13	05/29/13
b	32 SHARES FARO TECHNOLOGIES INC.	P	03/11/13	05/29/13
c	68 SHARES FARO TECHNOLOGIES INC.	P	03/11/13	05/29/13
d	39 SHARES FARO TECHNOLOGIES INC.	P	03/19/13	05/29/13
e	13 SHARES HEALTHSTREAM INC	P	12/24/12	05/29/13
f	22 SHARES HEALTHSTREAM INC	P	01/28/13	05/29/13
g	59 SHARES SEMTECH CORP.	P	03/12/13	05/29/13
h	15 SHARES SEMTECH CORP.	P	03/12/13	05/29/13
i	76 SHARES SEMTECH CORP.	P	03/12/13	05/29/13
j	11 SHARES TAKE-TWO INTERACTIVE	P	05/17/13	05/29/13
k	81 SHARES TAKE-TWO INTERACTIVE	P	05/17/13	05/29/13
l	104 SHARES TAKE-TWO INTERACTIVE	P	05/17/13	05/29/13
m	125 SHARES TAKE-TWO INTERACTIVE	P	05/17/13	05/29/13
n	6 SHARES COGNEX CORP	P	02/07/13	05/30/13
o	31 SHARES COGNEX CORP	P	02/07/13	05/30/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,502.		2,035.	467.
b	1,173.		1,440.	<267.>
c	2,493.		3,060.	<567.>
d	1,427.		1,718.	<291.>
e	315.		299.	16.
f	533.		542.	<9.>
g	2,009.		1,948.	61.
h	511.		495.	16.
i	2,593.		2,512.	81.
j	172.		185.	<13.>
k	1,269.		1,402.	<133.>
l	1,629.		1,796.	<167.>
m	1,958.		2,160.	<202.>
n	263.		243.	20.
o	1,353.		1,256.	97.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				467.
b				<267.>
c				<567.>
d				<291.>
e				16.
f				<9.>
g				61.
h				16.
i				81.
j				<13.>
k				<133.>
l				<167.>
m				<202.>
n				20.
o				97.

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

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Part IV Capital Gains and Losses for Tax [redacted]nvestment 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	5 SHARES COGNEX CORP	P	03/04/13	05/30/13
b	1 SHARES ELIZABETH ARDEN INC	P	02/05/13	05/30/13
c	19 SHARES ELIZABETH ARDEN INC	P	02/14/13	05/30/13
d	34 SHARES FARO TECHNOLOGIES INC.	P	03/19/13	05/30/13
e	9 SHARES HEALTHSTREAM INC	P	01/28/13	05/30/13
f	100 SHARES HEALTHSTREAM INC	P	01/29/13	05/30/13
g	48 SHARES HEALTHSTREAM INC	P	03/11/13	05/30/13
h	6 SHARES ELIZABETH ARDEN INC	P	02/14/13	05/31/13
i	15 SHARES ELIZABETH ARDEN INC	P	02/14/13	05/31/13
j	33 SHARES ELIZABETH ARDEN INC	P	02/14/13	05/31/13
k	54 SHARES KNOLL INC.	P	04/01/13	06/03/13
l	225 SHARES KNOLL INC.	P	04/03/13	06/03/13
m	61 SHARES ENVESTNET, INC.	P	05/22/13	06/06/13
n	198 SHARES ENVESTNET, INC.	P	05/22/13	06/06/13
o	149 SHARES FIFTH & PACIFIC COMPANIES, INC.	P	02/26/13	06/06/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	218.		208.	10.
b	47.		38.	9.
c	893.		728.	165.
d	1,238.		1,498.	<260.>
e	218.		222.	<4.>
f	2,424.		2,412.	12.
g	1,164.		1,004.	160.
h	288.		229.	59.
i	720.		575.	145.
j	1,585.		1,265.	320.
k	847.		986.	<139.>
l	3,528.		4,172.	<644.>
m	1,355.		1,278.	77.
n	4,399.		4,168.	231.
o	3,255.		2,593.	662.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				10.
b				9.
c				165.
d				<260.>
e				<4.>
f				12.
g				160.
h				59.
i				145.
j				320.
k				<139.>
l				<644.>
m				77.
n				231.
o				662.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	135 SHARES FIFTH & PACIFIC COMPANIES, INC.	P	02/27/13	06/06/13
b	60.5084 SHARES FINANCIAL ENGINES INC.	P	11/11/10	06/06/13
c	12.4916 SHARES FINANCIAL ENGINES INC.	P	12/31/10	06/06/13
d	15 SHARES FINANCIAL ENGINES INC.	P	12/26/12	06/06/13
e	69 SHARES FINANCIAL ENGINES INC.	P	01/25/13	06/06/13
f	35 SHARES FINANCIAL ENGINES INC.	P	05/29/13	06/06/13
g	48 SHARES IRONWOOD PHARMA	P	03/21/13	06/06/13
h	88 SHARES IRONWOOD PHARMA	P	03/21/13	06/06/13
i	258 SHARES KB HOME	P	01/28/13	06/06/13
j	355 SHARES KERYX BIOPHARMACEUTICALS	P	03/07/13	06/06/13
k	56 SHARES LIFEPOINT HOSPITALS INC.	P	12/21/12	06/06/13
l	25 SHARES LIFEPOINT HOSPITALS INC.	P	05/02/13	06/06/13
m	25 SHARES LIFEPOINT HOSPITALS INC.	P	05/02/13	06/06/13
n	279 SHARES OMNICELL INC CA	P	02/06/13	06/06/13
o	98 SHARES PACIRA PHARMACEUTICALS INC.	P	03/08/13	06/06/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,949.		2,369.	580.
b	2,645.		997.	1,648.
c	546.		246.	300.
d	656.		416.	240.
e	3,016.		2,119.	897.
f	1,530.		1,499.	31.
g	655.		901.	<246.>
h	1,200.		1,657.	<457.>
i	5,804.		4,817.	987.
j	2,873.		2,476.	397.
k	2,801.		2,157.	644.
l	1,250.		1,205.	45.
m	1,250.		1,205.	45.
n	5,066.		4,889.	177.
o	2,903.		2,485.	418.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				580.
b				1,648.
c				300.
d				240.
e				897.
f				31.
g				<246.>
h				<457.>
i				987.
j				397.
k				644.
l				45.
m				45.
n				177.
o				418.

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

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	35 SHARES PACIRA PHARMACEUTICALS INC.	P	05/13/13	06/06/13
b	65 SHARES PACIRA PHARMACEUTICALS INC.	P	05/13/13	06/06/13
c	177 SHARES PANDORA MEDIA INC.	P	03/18/13	06/06/13
d	82 SHARES PIER 1 IMPORTS, INC.	P	04/02/13	06/06/13
e	142 SHARES PIER 1 IMPORTS, INC.	P	04/03/13	06/06/13
f	121 SHARES PLY GEM HOLDINGS INC.	P	05/29/13	06/06/13
g	60 SHARES QLIK TECHNOLOGIES INC	P	12/24/12	06/06/13
h	113 SHARES QLIK TECHNOLOGIES INC	P	12/26/12	06/06/13
i	32 SHARES QLIK TECHNOLOGIES INC	P	12/27/12	06/06/13
j	212 SHARES ROADRUNNER TRANSPORTATION	P	06/12/12	06/06/13
k	36 SHARES ROADRUNNER TRANSPORTATION	P	12/26/12	06/06/13
l	47 SHARES ROADRUNNER TRANSPORTATION	P	03/28/13	06/06/13
m	37 SHARES ROADRUNNER TRANSPORTATION	P	04/01/13	06/06/13
n	69 SHARES SPS COMMERCE, INC.	P	02/09/12	06/06/13
o	17 SHARES SPS COMMERCE, INC.	P	12/26/12	06/06/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,037.		908.	129.
b	1,925.		1,693.	232.
c	3,088.		2,468.	620.
d	1,925.		1,888.	37.
e	3,334.		3,337.	<3.>
f	2,813.		2,854.	<41.>
g	1,863.		1,294.	569.
h	3,508.		2,435.	1,073.
i	993.		695.	298.
j	5,873.		3,456.	2,417.
k	997.		617.	380.
l	1,302.		1,087.	215.
m	1,025.		856.	169.
n	3,724.		1,782.	1,942.
o	918.		604.	314.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				129.
b				232.
c				620.
d				37.
e				<3.>
f				<41.>
g				569.
h				1,073.
i				298.
j				2,417.
k				380.
l				215.
m				169.
n				1,942.
o				314.

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

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Part IV Capital Gains and Losses for Tax o[redacted] 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	47 SHARES SPS COMMERCE, INC.	P	05/30/13	06/06/13
b	65 SHARES SVB FINANCIAL GROUP	P	04/04/13	06/06/13
c	8 SHARES SVB FINANCIAL GROUP	P	04/05/13	06/06/13
d	30 SHARES SALIX PHARMACEUTICALS LTD	P	05/29/13	06/06/13
e	20 SHARES SALIX PHARMACEUTICALS LTD	P	05/30/13	06/06/13
f	21 SHARES SALIX PHARMACEUTICALS LTD	P	05/30/13	06/06/13
g	21 SHARES SALIX PHARMACEUTICALS LTD	P	05/30/13	06/06/13
h	37 SHARES SCIQUEST, INC.	P	11/15/12	06/06/13
i	146 SHARES SCIQUEST, INC.	P	11/15/12	06/06/13
j	52 SHARES SCIQUEST, INC.	P	12/26/12	06/06/13
k	44 SHARES SCIQUEST, INC.	P	05/29/13	06/06/13
l	60 SHARES SCIQUEST, INC.	P	05/29/13	06/06/13
m	11 SHARES SCIQUEST, INC.	P	05/30/13	06/06/13
n	9.30266 SHARES SIGNATURE BANK	P	01/03/12	06/06/13
o	3.980712 SHARES SIGNATURE BANK	P	01/03/12	06/06/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,537.		2,466.	71.
b	5,078.		4,580.	498.
c	625.		602.	23.
d	1,849.		1,786.	63.
e	1,233.		1,209.	24.
f	1,294.		1,254.	40.
g	1,294.		1,256.	38.
h	856.		568.	288.
i	3,377.		2,231.	1,146.
j	1,203.		797.	406.
k	1,018.		1,005.	13.
l	1,388.		1,349.	39.
m	254.		260.	<6.>
n	722.		363.	359.
o	309.		202.	107.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				71.
b				498.
c				23.
d				63.
e				24.
f				40.
g				38.
h				288.
i				1,146.
j				406.
k				13.
l				39.
m				<6.>
n				359.
o				107.

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

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	16.716628 SHARES SIGNATURE BANK	P	01/03/12	06/06/13
b	24 SHARES SIGNATURE BANK	P	01/30/12	06/06/13
c	10 SHARES SIGNATURE BANK	P	12/26/12	06/06/13
d	3 SHARES SIRONA DENTAL SYSTEMS INC.	P	09/14/12	06/06/13
e	70 SHARES SIRONA DENTAL SYSTEMS INC.	P	09/14/12	06/06/13
f	13 SHARES SIRONA DENTAL SYSTEMS INC.	P	12/26/12	06/06/13
g	136 SHARES THE SPECTRANETICS	P	05/08/13	06/06/13
h	121 SHARES THE SPECTRANETICS	P	05/21/13	06/06/13
i	31 SHARES SPIRIT AIRLINES INC.	P	09/19/12	06/06/13
j	110 SHARES SPIRIT AIRLINES INC.	P	09/19/12	06/06/13
k	65 SHARES SPIRIT AIRLINES INC.	P	12/26/12	06/06/13
l	128 SHARES SWIFT TRANSPORTATION COMPANY	P	01/29/13	06/06/13
m	25 SHARES SWIFT TRANSPORTATION COMPANY	P	02/20/13	06/06/13
n	92 SHARES SWIFT TRANSPORTATION COMPANY	P	03/25/13	06/06/13
o	99 SHARES SWIFT TRANSPORTATION COMPANY	P	03/26/13	06/06/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,297.		973.	324.
b	1,862.		1,397.	465.
c	776.		724.	52.
d	214.		165.	49.
e	4,984.		3,845.	1,139.
f	926.		821.	105.
g	2,561.		2,560.	1.
h	2,278.		2,517.	<239.>
i	952.		522.	430.
j	3,380.		1,872.	1,508.
k	1,997.		1,119.	878.
l	2,184.		1,613.	571.
m	427.		343.	84.
n	1,570.		1,375.	195.
o	1,689.		1,478.	211.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				324.
b				465.
c				52.
d				49.
e				1,139.
f				105.
g				1.
h				<239.>
i				430.
j				1,508.
k				878.
l				571.
m				84.
n				195.
o				211.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	104 SHARES TEAM HEALTH HOLDINGS INC	P	11/27/12	06/06/13
b	4 SHARES TEAM HEALTH HOLDINGS INC	P	11/29/12	06/06/13
c	29 SHARES TEAM HEALTH HOLDINGS INC	P	11/29/12	06/06/13
d	27 SHARES TEAM HEALTH HOLDINGS INC	P	12/26/12	06/06/13
e	214 SHARES TEARLAB CORPORATION	P	05/21/13	06/06/13
f	59 SHARES TEARLAB CORPORATION	P	05/23/13	06/06/13
g	256 SHARES TILE SHOP HOLDINGS INC	P	02/04/13	06/06/13
h	10 SHARES TILE SHOP HOLDINGS INC	P	02/06/13	06/06/13
i	45 SHARES TUMI HOLDINGS, INC.	P	03/11/13	06/06/13
j	122 SHARES TUMI HOLDINGS, INC.	P	03/11/13	06/06/13
k	35 SHARES TUMI HOLDINGS, INC.	P	03/12/13	06/06/13
l	96 SHARES UNITED RENTALS INC	P	01/26/12	06/06/13
m	18 SHARES UNITED RENTALS INC	P	12/26/12	06/06/13
n	50 SHARES WAGEWORKS INC COM	P	05/15/13	06/06/13
o	57 SHARES WAGEWORKS INC COM	P	05/16/13	06/06/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,072.		2,831.	1,241.
b	157.		110.	47.
c	1,136.		800.	336.
d	1,057.		782.	275.
e	2,223.		2,033.	190.
f	613.		598.	15.
g	6,650.		4,621.	2,029.
h	260.		183.	77.
i	1,101.		1,100.	1.
j	2,984.		2,980.	4.
k	856.		861.	<5.>
l	5,546.		3,647.	1,899.
m	1,040.		811.	229.
n	1,460.		1,462.	<2.>
o	1,664.		1,703.	<39.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,241.
b				47.
c				336.
d				275.
e				190.
f				15.
g				2,029.
h				77.
i				1.
j				4.
k				<5.>
l				1,899.
m				229.
n				<2.>
o				<39.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	74 SHARES WAGEWORKS INC COM	P	05/17/13	06/06/13
b	61 SHARES WAGEWORKS INC COM	P	05/29/13	06/06/13
c	27 SHARES WAGEWORKS INC COM	P	05/30/13	06/06/13
d	127 SHARES YELP INC.	P	05/09/13	06/06/13
e	42 SHARES YELP INC.	P	05/10/13	06/06/13
f	56 SHARES FLEETMATICS GROUP LIMITED	P	10/11/12	06/06/13
g	115 SHARES FLEETMATICS GROUP LIMITED	P	10/11/12	06/06/13
h	16 SHARES FLEETMATICS GROUP LIMITED	P	10/15/12	06/06/13
i	35 SHARES FLEETMATICS GROUP LIMITED	P	12/26/12	06/06/13
j	29 SHARES FLEETMATICS GROUP LIMITED	P	05/30/13	06/06/13
k	34 SHARES FLEETMATICS GROUP LIMITED	P	05/30/13	06/06/13
l	4 SHARES ICON PUBLIC LIMITED COMPANY	P	02/08/13	06/06/13
m	69 SHARES ICON PUBLIC LIMITED COMPANY	P	02/11/13	06/06/13
n	94 SHARES ICON PUBLIC LIMITED COMPANY	P	02/13/13	06/06/13
o	210 SHARES CAESARSTONE	P	05/15/13	06/06/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,160.		2,207.	<47.>
b	1,781.		1,866.	<85.>
c	788.		860.	<72.>
d	3,774.		3,873.	<99.>
e	1,248.		1,303.	<55.>
f	1,679.		1,247.	432.
g	3,447.		2,544.	903.
h	480.		343.	137.
i	1,049.		836.	213.
j	869.		851.	18.
k	1,019.		970.	49.
l	139.		117.	22.
m	2,391.		2,036.	355.
n	3,257.		2,781.	476.
o	6,266.		5,242.	1,024.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<47.>
b				<85.>
c				<72.>
d				<99.>
e				<55.>
f				432.
g				903.
h				137.
i				213.
j				18.
k				49.
l				22.
m				355.
n				476.
o				1,024.

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

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Part IV Capital Gains and Losses for Tax o[redacted] 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	12 SHARES STRATASYS LTD	P	02/28/13	06/06/13
b	29 SHARES STRATASYS LTD	P	02/28/13	06/06/13
c	38 SHARES STRATASYS LTD	P	03/01/13	06/06/13
d	22 SHARES STRATASYS LTD	P	05/29/13	06/06/13
e	35 SHARES SODASTREAM INTERNATIONAL	P	05/24/12	06/06/13
f	21 SHARES SODASTREAM INTERNATIONAL	P	05/25/12	06/06/13
g	20 SHARES SODASTREAM INTERNATIONAL	P	08/13/12	06/06/13
h	24 SHARES SODASTREAM INTERNATIONAL	P	12/27/12	06/06/13
i	27 SHARES SODASTREAM INTERNATIONAL	P	05/17/13	06/06/13
j	7 SHARES AMC NETWORKS INC	P	12/05/12	06/07/13
k	64 SHARES AMC NETWORKS INC	P	12/06/12	06/07/13
l	15 SHARES AMC NETWORKS INC	P	12/26/12	06/07/13
m	32 SHARES AMC NETWORKS INC	P	05/14/13	06/07/13
n	1 SHARES AMC NETWORKS INC	P	05/16/13	06/07/13
o	42 SHARES ACADIA HEALTHCARE COMPANY, INC.	P	03/26/13	06/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,058.		745.	313.
b	2,556.		1,798.	758.
c	3,349.		2,424.	925.
d	1,939.		1,814.	125.
e	2,260.		1,117.	1,143.
f	1,356.		680.	676.
g	1,291.		878.	413.
h	1,550.		1,036.	514.
i	1,744.		1,748.	<4.>
j	458.		366.	92.
k	4,188.		3,392.	796.
l	982.		740.	242.
m	2,094.		2,120.	<26.>
n	65.		66.	<1.>
o	1,406.		1,217.	189.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				313.
b				758.
c				925.
d				125.
e				1,143.
f				676.
g				413.
h				514.
i				<4.>
j				92.
k				796.
l				242.
m				<26.>
n				<1.>
o				189.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	133 SHARES ACADIA HEALTHCARE COMPANY, INC.	P	03/26/13	06/07/13
b	78 SHARES ACADIA HEALTHCARE COMPANY, INC.	P	05/29/13	06/07/13
c	69 SHARES ACUITY BRANDS INC.	P	01/29/13	06/07/13
d	20 SHARES ADVISORY BOARD COMPANY	P	05/15/13	06/07/13
e	30 SHARES ADVISORY BOARD COMPANY	P	05/17/13	06/07/13
f	46 SHARES AIR METHODS CORPORATION	P	04/19/13	06/07/13
g	61 SHARES AIR METHODS CORPORATION	P	04/22/13	06/07/13
h	37 SHARES AIR METHODS CORPORATION	P	05/10/13	06/07/13
i	85 SHARES AMERICAN WOODMARK CORP\	P	10/26/12	06/07/13
j	16 SHARES AMERICAN WOODMARK CORP\	P	12/26/12	06/07/13
k	64 SHARES AMTRUST FINANCIAL SERVICES INC.	P	05/20/13	06/07/13
l	61 SHARES AMTRUST FINANCIAL SERVICES INC.	P	05/21/13	06/07/13
m	44 SHARES AMTRUST FINANCIAL SERVICES INC.	P	05/22/13	06/07/13
n	27 SHARES ARCTIC CAT INC	P	10/30/12	06/07/13
o	30 SHARES ARCTIC CAT INC	P	12/26/12	06/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,452.		3,860.	592.
b	2,611.		2,519.	92.
c	5,206.		4,815.	391.
d	1,046.		999.	47.
e	1,569.		1,471.	98.
f	1,751.		2,210.	<459.>
g	2,322.		2,940.	<618.>
h	1,408.		1,349.	59.
i	3,101.		1,936.	1,165.
j	584.		463.	121.
k	2,147.		2,045.	102.
l	2,047.		1,969.	78.
m	1,476.		1,425.	51.
n	1,274.		1,033.	241.
o	1,416.		1,255.	161.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				592.
b				92.
c				391.
d				47.
e				98.
f				<459.>
g				<618.>
h				59.
i				1,165.
j				121.
k				102.
l				78.
m				51.
n				241.
o				161.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	71 SHARES ARCTIC CAT INC	P	01/31/13	06/07/13
b	9 SHARES ARCTIC CAT INC	P	02/07/13	06/07/13
c	20 SHARES ASPEN TECHNOLOGY INC	P	01/15/13	06/07/13
d	108 SHARES ASPEN TECHNOLOGY INC	P	01/15/13	06/07/13
e	40 SHARES ASPEN TECHNOLOGY INC	P	01/16/13	06/07/13
f	97 SHARES BALLY TECHNOLOGIES	P	05/13/13	06/07/13
g	63 SHARES BIG 5 SPORTING GOODS CORPORATION	P	05/06/13	06/07/13
h	64 SHARES BIG 5 SPORTING GOODS CORPORATION	P	05/06/13	06/07/13
i	109 SHARES BIG 5 SPORTING GOODS CORPORATION	P	05/06/13	06/07/13
j	37 SHARES BIG 5 SPORTING GOODS CORPORATION	P	05/07/13	06/07/13
k	160 SHARES BIG 5 SPORTING GOODS CORPORATION	P	06/07/13	06/07/13
l	91 SHARES BLACKHAWK NETWORK HOLDINGS, INC.	P	04/24/13	06/07/13
m	109 SHARES BLACKHAWK NETWORK HOLDINGS, INC.	P	04/24/13	06/07/13
n	17 SHARES BRISTOW GROUP INC.	P	04/01/13	06/07/13
o	21 SHARES BRISTOW GROUP INC.	P	04/02/13	06/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,350.		2,997.	353.
b	425.		325.	100.
c	620.		555.	65.
d	3,346.		2,994.	352.
e	1,239.		1,136.	103.
f	5,564.		5,144.	420.
g	1,273.		1,159.	114.
h	1,294.		4,810.	<3,516.>
i	2,203.		1,994.	209.
j	748.		698.	50.
k	6,566.		6,566.	0.
l	2,129.		2,372.	<243.>
m	2,551.		2,808.	<257.>
n	1,090.		1,140.	<50.>
o	1,347.		1,424.	<77.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				353.
b				100.
c				65.
d				352.
e				103.
f				420.
g				114.
h				<3,516.>
i				209.
j				50.
k				0.
l				<243.>
m				<257.>
n				<50.>
o				<77.>

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	45 SHARES BRISTOW GROUP INC.	P	05/10/13	06/07/13
b	22 SHARES BUFFALO WILD WINGS INC.	P	07/30/12	06/07/13
c	23 SHARES BUFFALO WILD WINGS INC.	P	10/26/12	06/07/13
d	7 SHARES BUFFALO WILD WINGS INC.	P	10/29/12	06/07/13
e	10 SHARES BUFFALO WILD WINGS INC.	P	12/26/12	06/07/13
f	77 SHARES BUILDERS FIRST SOURCE INC	P	01/29/13	06/07/13
g	649 SHARES BUILDERS FIRST SOURCE INC	P	01/30/13	06/07/13
h	160 SHARES BUILDERS FIRST SOURCE INC	P	04/15/13	06/07/13
i	62 SHARES COMMVAULT SYSTEMS INC.	P	02/06/13	06/07/13
j	17 SHARES CONNS INC	P	10/05/12	06/07/13
k	98 SHARES CONNS INC	P	10/10/12	06/07/13
l	22 SHARES CONNS INC	P	12/26/12	06/07/13
m	3 SHARES CYNOSURE INC	P	01/31/13	06/07/13
n	46 SHARES CYNOSURE INC	P	03/13/13	06/07/13
o	53 SHARES CYNOSURE INC	P	03/14/13	06/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,886.		2,860.	26.
b	2,124.		1,553.	571.
c	2,221.		1,710.	511.
d	676.		516.	160.
e	966.		749.	217.
f	516.		489.	27.
g	4,345.		4,043.	302.
h	1,071.		1,079.	<8.>
i	4,417.		4,895.	<478.>
j	848.		400.	448.
k	4,888.		2,358.	2,530.
l	1,097.		671.	426.
m	75.		80.	<5.>
n	1,151.		1,379.	<228.>
o	1,327.		1,559.	<232.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				26.
b				571.
c				511.
d				160.
e				217.
f				27.
g				302.
h				<8.>
i				<478.>
j				448.
k				2,530.
l				426.
m				<5.>
n				<228.>
o				<232.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	84 SHARES CYNOSURE INC	P	03/14/13	06/07/13
b	70 SHARES DSW INC.	P	03/17/11	06/07/13
c	13 SHARES DSW INC.	P	12/26/12	06/07/13
d	73 SHARES DEALERTRACK HOLDINGS INC.	P	10/22/12	06/07/13
e	44 SHARES DEALERTRACK HOLDINGS INC.	P	10/23/12	06/07/13
f	23 SHARES DEALERTRACK HOLDINGS INC.	P	10/24/12	06/07/13
g	27 SHARES DEALERTRACK HOLDINGS INC.	P	12/26/12	06/07/13
h	159 SHARES DEL FRISCO'S RESTAURANT GROUP INC	P	01/23/13	06/07/13
i	17 SHARES DEMANDWARE INC. COM	P	02/20/13	06/07/13
j	37 SHARES DEMANDWARE INC. COM	P	03/11/13	06/07/13
k	74 SHARES DEMANDWARE INC. COM	P	03/22/13	06/07/13
l	47 SHARES DEMANDWARE INC. COM	P	03/25/13	06/07/13
m	31 SHARES DEXCOM INC.	P	08/13/12	06/07/13
n	270 SHARES DEXCOM INC.	P	08/14/12	06/07/13
o	58 SHARES DEXCOM INC.	P	12/26/12	06/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,102.		2,522.	<420.>
b	5,231.		2,787.	2,444.
c	971.		850.	121.
d	2,362.		2,042.	320.
e	1,424.		1,234.	190.
f	744.		645.	99.
g	874.		768.	106.
h	3,002.		2,251.	751.
i	524.		513.	11.
j	1,141.		926.	215.
k	2,282.		1,876.	406.
l	1,449.		1,398.	51.
m	640.		370.	270.
n	5,575.		3,295.	2,280.
o	1,198.		785.	413.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<420.>
b				2,444.
c				121.
d				320.
e				190.
f				99.
g				106.
h				751.
i				11.
j				215.
k				406.
l				51.
m				270.
n				2,280.
o				413.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	42 SHARES DIAMONDBACK ENERGY	P	03/26/13	06/07/13
b	78 SHARES DIAMONDBACK ENERGY	P	03/28/13	06/07/13
c	78 SHARES DIAMONDBACK ENERGY	P	04/02/13	06/07/13
d	94 SHARES DOMINO'S PIZZA, INC.	P	05/06/13	06/07/13
e	45 SHARES E2OPEN INC	P	10/12/12	06/07/13
f	224 SHARES E2OPEN INC	P	10/12/12	06/07/13
g	129 SHARES E2OPEN INC	P	12/24/12	06/07/13
h	61 SHARES E2OPEN INC	P	02/12/13	06/07/13
i	266 SHARES EXACT SCIENCES CORP	P	05/07/13	06/07/13
j	272 SHARES EXACT SCIENCES CORP	P	05/10/13	06/07/13
k	8 SHARES FIVE BELOW	P	04/16/13	06/07/13
l	28 SHARES FIVE BELOW	P	04/16/13	06/07/13
m	78 SHARES FIVE BELOW	P	04/16/13	06/07/13
n	20 SHARES FIVE BELOW	P	04/17/13	06/07/13
o	72 SHARES FORTUNE BRANDS HOME & SECURITY , INC.	P	07/24/12	06/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,468.		1,022.	446.
b	2,727.		1,953.	774.
c	2,727.		2,019.	708.
d	5,581.		5,173.	408.
e	668.		674.	<6.>
f	3,326.		3,376.	<50.>
g	1,915.		1,811.	104.
h	906.		1,124.	<218.>
i	3,025.		2,547.	478.
j	3,093.		2,678.	415.
k	302.		296.	6.
l	1,055.		1,037.	18.
m	2,940.		2,909.	31.
n	754.		741.	13.
o	3,072.		1,636.	1,436.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				446.
b				774.
c				708.
d				408.
e				<6.>
f				<50.>
g				104.
h				<218.>
i				478.
j				415.
k				6.
l				18.
m				31.
n				13.
o				1,436.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	36 SHARES FORTUNE BRANDS HOME & SECURITY , INC.	P	09/24/12	06/07/13
b	37 SHARES FORTUNE BRANDS HOME & SECURITY , INC.	P	09/24/12	06/07/13
c	28 SHARES FORTUNE BRANDS HOME & SECURITY , INC.	P	12/26/12	06/07/13
d	1 SHARES FRESH MARKET INC.	P	12/03/12	06/07/13
e	44 SHARES FRESH MARKET INC.	P	12/14/12	06/07/13
f	29 SHARES FRESH MARKET INC.	P	12/26/12	06/07/13
g	26 SHARES FRESH MARKET INC.	P	01/22/13	06/07/13
h	19 SHARES FRESH MARKET INC.	P	05/10/13	06/07/13
i	181 SHARES GENMARK DIAGNOSTICS, INC.	P	04/12/13	06/07/13
j	53 SHARES GULFPORT ENERGY CORP	P	01/24/13	06/07/13
k	62 SHARES GULFPORT ENERGY CORP	P	01/25/13	06/07/13
l	80 SHARES IPG PHOTONICS CORP.	P	02/21/13	06/07/13
m	4 SHARES IPG PHOTONICS CORP.	P	03/11/13	06/07/13
n	105 SHARES IXIA	P	01/17/13	06/07/13
o	131 SHARES IXIA	P	01/23/13	06/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,536.		994.	542.
b	1,579.		1,022.	557.
c	1,195.		847.	348.
d	50.		51.	<1.>
e	2,200.		2,222.	<22.>
f	1,450.		1,446.	4.
g	1,300.		1,307.	<7.>
h	950.		1,034.	<84.>
i	2,687.		2,522.	165.
j	2,573.		2,154.	419.
k	3,010.		2,524.	486.
l	4,724.		4,899.	<175.>
m	236.		240.	<4.>
n	1,664.		1,998.	<334.>
o	2,076.		2,627.	<551.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				542.
b				557.
c				348.
d				<1.>
e				<22.>
f				4.
g				<7.>
h				<84.>
i				165.
j				419.
k				486.
l				<175.>
m				<4.>
n				<334.>
o				<551.>

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

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Part IV Capital Gains and Losses for Tax o[redacted]nvestment 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	117 SHARES IXIA	P	05/06/13	06/07/13
b	141 SHARES INFINERA	P	04/30/13	06/07/13
c	170 SHARES INFINERA	P	04/30/13	06/07/13
d	289 SHARES INFINERA	P	04/30/13	06/07/13
e	45 SHARES INSULET CORPORATION	P	01/09/13	06/07/13
f	46 SHARES INSULET CORPORATION	P	01/10/13	06/07/13
g	59 SHARES INSULET CORPORATION	P	01/10/13	06/07/13
h	57 SHARES INSULET CORPORATION	P	01/11/13	06/07/13
i	22 SHARES LINDSAY CORPORATION	P	01/11/13	06/07/13
j	15 SHARES LINDSAY CORPORATION	P	01/15/13	06/07/13
k	10 SHARES LINDSAY CORPORATION	P	01/16/13	06/07/13
l	43 SHARES LINDSAY CORPORATION	P	03/01/13	06/07/13
m	38 SHARES LITHIA MOTORS INC.	P	10/09/12	06/07/13
n	34 SHARES LITHIA MOTORS INC.	P	10/10/12	06/07/13
o	40 SHARES LITHIA MOTORS INC.	P	10/11/12	06/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,854.		1,790.	64.
b	1,475.		1,143.	332.
c	1,778.		1,417.	361.
d	3,022.		2,414.	608.
e	1,366.		980.	386.
f	1,397.		1,032.	365.
g	1,791.		1,327.	464.
h	1,731.		1,289.	442.
i	1,814.		1,871.	<57.>
j	1,237.		1,337.	<100.>
k	824.		900.	<76.>
l	3,545.		3,525.	20.
m	2,004.		1,318.	686.
n	1,793.		1,204.	589.
o	2,109.		1,450.	659.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				64.
b				332.
c				361.
d				608.
e				386.
f				365.
g				464.
h				442.
i				<57.>
j				<100.>
k				<76.>
l				20.
m				686.
n				589.
o				659.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	21 SHARES LITHIA MOTORS INC.	P	12/26/12	06/07/13
b	21 SHARES LITHIA MOTORS INC.	P	04/30/13	06/07/13
c	50 SHARES LOGMEIN, INC.	P	05/08/13	06/07/13
d	180 SHARES LOGMEIN, INC.	P	05/08/13	06/07/13
e	62 SHARES MADDEN STEVEN LTD.	P	10/03/12	06/07/13
f	33 SHARES MADDEN STEVEN LTD.	P	10/04/12	06/07/13
g	18 SHARES MADDEN STEVEN LTD.	P	12/26/12	06/07/13
h	49 SHARES MARKETO INC COM	P	05/23/13	06/07/13
i	54 SHARES MARKETO INC COM	P	05/23/13	06/07/13
j	117 SHARES MARKETO INC COM	P	05/29/13	06/07/13
k	29 SHARES MAXIMUS, INC.	P	06/20/11	06/07/13
l	4 SHARES MAXIMUS, INC.	P	01/10/12	06/07/13
m	29 SHARES MAXIMUS, INC.	P	08/15/12	06/07/13
n	11 SHARES MAXIMUS, INC.	P	08/16/12	06/07/13
o	27 SHARES MAXIMUS, INC.	P	12/26/12	06/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,107.		780.	327.
b	1,107.		1,022.	85.
c	1,272.		1,096.	176.
d	4,580.		3,961.	619.
e	3,029.		2,701.	328.
f	1,612.		1,435.	177.
g	879.		772.	107.
h	1,188.		1,266.	<78.>
i	1,309.		1,404.	<95.>
j	2,837.		2,824.	13.
k	2,168.		1,136.	1,032.
l	299.		177.	122.
m	2,168.		1,543.	625.
n	822.		581.	241.
o	2,018.		1,700.	318.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				327.
b				85.
c				176.
d				619.
e				328.
f				177.
g				107.
h				<78.>
i				<95.>
j				13.
k				1,032.
l				122.
m				625.
n				241.
o				318.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	18 SHARES MAXIMUS, INC.	P	05/20/13	06/07/13
b	22 SHARES MAXIMUS, INC.	P	05/20/13	06/07/13
c	46 SHARES MEDIDATA SOLUTIONS INC.	P	03/30/12	06/07/13
d	29 SHARES MEDIDATA SOLUTIONS INC.	P	04/02/12	06/07/13
e	31 SHARES MEDIDATA SOLUTIONS INC.	P	12/26/12	06/07/13
f	66 SHARES METHANEX CORP (USA)	P	04/08/13	06/07/13
g	32 SHARES METHANEX CORP (USA)	P	05/10/13	06/07/13
h	20 SHARES METHANEX CORP (USA)	P	05/13/13	06/07/13
i	45 SHARES NETSCOUT SYSTEMS, INC.	P	12/18/12	06/07/13
j	29 SHARES NETSCOUT SYSTEMS, INC.	P	12/26/12	06/07/13
k	108 SHARES NETSCOUT SYSTEMS, INC.	P	01/24/13	06/07/13
l	32 SHARES NETSCOUT SYSTEMS, INC.	P	04/30/13	06/07/13
m	132 SHARES NOVADAQ TECHNOLOGIES INC.	P	05/03/13	06/07/13
n	25 SHARES NOVADAQ TECHNOLOGIES INC.	P	05/07/13	06/07/13
o	239 SHARES NOVADAQ TECHNOLOGIES INC.	P	05/07/13	06/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,346.		1,385.	<39.>
b	1,645.		1,695.	<50.>
c	3,161.		1,282.	1,879.
d	1,993.		801.	1,192.
e	2,130.		1,243.	887.
f	2,913.		2,583.	330.
g	1,412.		1,441.	<29.>
h	883.		898.	<15.>
i	1,112.		1,090.	22.
j	717.		752.	<35.>
k	2,670.		2,709.	<39.>
l	791.		800.	<9.>
m	1,814.		1,787.	27.
n	344.		325.	19.
o	3,285.		3,238.	47.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<39.>
b				<50.>
c				1,879.
d				1,192.
e				887.
f				330.
g				<29.>
h				<15.>
i				22.
j				<35.>
k				<39.>
l				<9.>
m				27.
n				19.
o				47.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	24 SHARES OASIS PETROLEUM INC.	P	03/16/12	06/07/13
b	87 SHARES OASIS PETROLEUM INC.	P	03/19/12	06/07/13
c	15 SHARES OASIS PETROLEUM INC.	P	03/20/12	06/07/13
d	24 SHARES OASIS PETROLEUM INC.	P	12/26/12	06/07/13
e	56 SHARES OASIS PETROLEUM INC.	P	05/14/13	06/07/13
f	6 SHARES OASIS PETROLEUM INC.	P	05/15/13	06/07/13
g	138 SHARES OLD DOMINION FREIGHT LINE INC.	P	04/27/11	06/07/13
h	26 SHARES OLD DOMINION FREIGHT LINE INC.	P	12/26/12	06/07/13
i	46.9813 SHARES PORTFOLIO RECOVERY ASSOCS INC	P	08/17/10	06/07/13
j	2.0187 SHARES PORTFOLIO RECOVERY ASSOCS INC	P	12/31/10	06/07/13
k	7 SHARES PORTFOLIO RECOVERY ASSOCS INC	P	12/26/12	06/07/13
l	22 SHARES RED ROBIN GOURMET BURGERS INC.	P	04/23/13	06/07/13
m	111 SHARES RED ROBIN GOURMET BURGERS INC.	P	04/24/13	06/07/13
n	61 SHARES SELECT COMFORT CORPORATION	P	04/23/13	06/07/13
o	162 SHARES SELECT COMFORT CORPORATION	P	04/23/13	06/07/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	905.		738.	167.
b	3,281.		2,719.	562.
c	566.		469.	97.
d	905.		743.	162.
e	2,112.		2,079.	33.
f	226.		222.	4.
g	5,990.		3,503.	2,487.
h	1,129.		889.	240.
i	7,164.		3,140.	4,024.
j	308.		152.	156.
k	1,067.		722.	345.
l	1,179.		969.	210.
m	5,948.		4,897.	1,051.
n	1,354.		1,096.	258.
o	3,597.		2,934.	663.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				167.
b				562.
c				97.
d				162.
e				33.
f				4.
g				2,487.
h				240.
i				4,024.
j				156.
k				345.
l				210.
m				1,051.
n				258.
o				663.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	64 SHARES SELECT COMFORT CORPORATION	P	04/25/13	06/07/13
b	243 SHARES TRI POINTE HOMES INC	P	02/05/13	06/07/13
c	171 SHARES TILLY'S INC.	P	04/22/13	06/07/13
d	55 SHARES CORNERSTONE ONDEMAND INC	P	09/14/12	06/10/13
e	13 SHARES CORNERSTONE ONDEMAND INC	P	12/26/12	06/10/13
f	30 SHARES CORNERSTONE ONDEMAND INC	P	02/19/13	06/10/13
g	62 SHARES CORNERSTONE ONDEMAND INC	P	02/19/13	06/10/13
h	48 SHARES ARM HOLDINGS PLC	P	12/21/09	01/02/13
i	118 SHARES BG GROUP PLC ADR	P	12/21/09	01/02/13
j	34 SHARES FLSMIDTH & CO A/S S/ADR	P	12/21/09	01/02/13
k	222.358 SHARES BG GROUP PLC ADR	P	12/21/09	01/03/13
l	69.088 SHARES BG GROUP PLC ADR	P	12/29/09	01/03/13
m	98.022 SHARES BG GROUP PLC ADR	P	03/01/10	01/03/13
n	58.4595 SHARES BG GROUP PLC ADR	P	04/30/10	01/03/13
o	48.1855 SHARES BG GROUP PLC ADR	P	08/16/11	01/03/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,421.		1,210.	211.
b	4,168.		4,765.	<597.>
c	2,852.		2,292.	560.
d	2,257.		1,565.	692.
e	534.		371.	163.
f	1,231.		931.	300.
g	2,544.		1,907.	637.
h	1,863.		401.	1,462.
i	1,961.		2,102.	<141.>
j	201.		230.	<29.>
k	3,659.		3,961.	<302.>
l	1,137.		1,257.	<120.>
m	1,613.		1,694.	<81.>
n	962.		1,003.	<41.>
o	793.		1,044.	<251.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				211.
b				<597.>
c				560.
d				692.
e				163.
f				300.
g				637.
h				1,462.
i				<141.>
j				<29.>
k				<302.>
l				<120.>
m				<81.>
n				<41.>
o				<251.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	31.887 SHARES BG GROUP PLC ADR	P	12/22/11	01/03/13
b	383 SHARES FLSMIDTH & CO A/S S/ADR	P	12/21/09	01/03/13
c	443.243 SHARES LI & FUNG LTD.	P	08/31/11	01/03/13
d	500.757 SHARES LI & FUNG LTD.	P	09/01/11	01/03/13
e	366.0534 SHARES FLSMIDTH & CO A/S S/ADR	P	12/21/09	01/04/13
f	110.9466 SHARES FLSMIDTH & CO A/S S/ADR	P	03/01/10	01/04/13
g	87.1469 SHARES FLSMIDTH & CO A/S S/ADR	P	03/01/10	01/07/13
h	232.8985 SHARES FLSMIDTH & CO A/S S/ADR	P	05/10/11	01/07/13
i	231.9546 SHARES FLSMIDTH & CO A/S S/ADR	P	09/01/11	01/07/13
j	35 SHARES FLSMIDTH & CO A/S S/ADR	P	12/21/12	01/07/13
k	161 SHARES FLSMIDTH & CO A/S S/ADR	P	12/21/12	01/08/13
l	94.1689 SHARES LI & FUNG LTD.	P	09/01/11	01/15/13
m	799.1824 SHARES LI & FUNG LTD.	P	09/08/11	01/15/13
n	321.4898 SHARES LI & FUNG LTD.	P	09/16/11	01/15/13
o	321.4898 SHARES LI & FUNG LTD.	P	09/19/11	01/15/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	525.		672.	<147.>
b	2,223.		2,585.	<362.>
c	1,629.		1,562.	67.
d	1,841.		1,877.	<36.>
e	2,115.		2,471.	<356.>
f	641.		727.	<86.>
g	507.		571.	<64.>
h	1,356.		2,011.	<655.>
i	1,350.		1,429.	<79.>
j	204.		203.	1.
k	942.		935.	7.
l	271.		353.	<82.>
m	2,304.		2,982.	<678.>
n	927.		1,164.	<237.>
o	927.		1,101.	<174.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<147.>
b				<362.>
c				67.
d				<36.>
e				<356.>
f				<86.>
g				<64.>
h				<655.>
i				<79.>
j				1.
k				7.
l				<82.>
m				<678.>
n				<237.>
o				<174.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	175.6691 SHARES LI & FUNG LTD.	P	12/22/11	01/15/13
b	607 SHARES LI & FUNG LTD.	P	07/25/12	01/15/13
c	473 SHARES LI & FUNG LTD.	P	12/21/12	01/15/13
d	487.8768 SHARES KDDI CORP	P	05/10/11	01/23/13
e	83.1232 SHARES KDDI CORP	P	09/27/11	01/23/13
f	70 SHARES KDDI CORP	P	12/21/12	01/23/13
g	42 SHARES EMBRAER SA	P	12/21/09	01/24/13
h	111 SHARES SWATCH GROUP AG	P	10/11/11	01/29/13
i	49 SHARES LAS VEGAS SANDS CORP	P	12/20/11	01/31/13
j	145 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	11/23/11	02/01/13
k	167 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	01/25/12	02/01/13
l	38 SHARES VODAFONE GROUP PLC SPONS ADR NEW	P	12/21/12	02/01/13
m	72 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	12/21/09	02/06/13
n	33 SHARES CARNIVAL CORPORATION	P	12/21/09	02/13/13
o	20 SHARES EMBRAER SA	P	12/21/09	02/26/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	506.		632.	<126.>
b	1,750.		2,146.	<396.>
c	1,363.		1,632.	<269.>
d	8,395.		8,361.	34.
e	1,430.		1,546.	<116.>
f	1,205.		1,243.	<38.>
g	1,311.		913.	398.
h	3,003.		2,099.	904.
i	2,688.		2,063.	625.
j	3,959.		3,792.	167.
k	4,560.		4,588.	<28.>
l	1,038.		956.	82.
m	2,737.		3,920.	<1,183.>
n	1,234.		1,068.	166.
o	655.		435.	220.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<126.>
b				<396.>
c				<269.>
d				34.
e				<116.>
f				<38.>
g				398.
h				904.
i				625.
j				167.
k				<28.>
l				82.
m				<1,183.>
n				166.
o				220.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	41 SHARES EMBRAER SA	P	12/21/09	02/27/13
b	94 SHARES SWATCH GROUP AG	P	10/11/11	03/07/13
c	720.5233 SHARES SBERBANK RUSSIA	P	09/12/11	03/27/13
d	27.4767 SHARES SBERBANK RUSSIA	P	01/03/12	03/27/13
e	105 SHARES SBERBANK RUSSIA	P	12/21/12	03/27/13
f	27 SHARES TOYOTA MOTOR CORP ADR NEW	P	12/21/09	03/27/13
g	374.577 SHARES TURKIYE GARANTI BANK	P	02/04/10	04/02/13
h	249.752 SHARES TURKIYE GARANTI BANK	P	03/01/10	04/02/13
i	343.0699 SHARES TURKIYE GARANTI BANK	P	03/16/10	04/02/13
j	161.6011 SHARES TURKIYE GARANTI BANK	P	06/30/10	04/02/13
k	185.5979 SHARES TURKIYE GARANTI BANK	P	06/30/10	04/03/13
l	526.4021 SHARES TURKIYE GARANTI BANK	P	09/27/11	04/03/13
m	281 SHARES TURKIYE GARANTI BANK	P	12/21/12	04/03/13
n	234 SHARES KOMATSU LTD S/ADR	P	12/21/09	04/04/13
o	43 SHARES EMBRAER SA	P	12/21/09	04/12/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,383.		891.	492.
b	2,653.		1,778.	875.
c	8,936.		7,658.	1,278.
d	341.		292.	49.
e	1,302.		1,260.	42.
f	2,774.		2,234.	540.
g	1,951.		1,624.	327.
h	1,301.		1,024.	277.
i	1,787.		1,427.	360.
j	842.		695.	147.
k	961.		799.	162.
l	2,725.		2,016.	709.
m	1,455.		1,419.	36.
n	5,049.		4,757.	292.
o	1,530.		935.	595.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				492.
b				875.
c				1,278.
d				49.
e				42.
f				540.
g				327.
h				277.
i				360.
j				147.
k				162.
l				709.
m				36.
n				292.
o				595.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	17 SHARES EMBRAER SA	P	12/21/09	04/15/13
b	14 SHARES EMBRAER SA	P	12/21/09	04/16/13
c	22 SHARES TOYOTA MOTOR CORP ADR NEW	P	12/21/09	04/17/13
d	143 SHARES AIA GROUP	P	09/07/12	04/18/13
e	67 SHARES ADIDAS AG	P	05/03/11	04/18/13
f	30 SHARES ARM HOLDINGS PLC	P	12/21/09	04/18/13
g	132 SHARES ASSA ABLOY AB ADR	P	11/09/10	04/18/13
h	13 SHARES BAIDU, INC.	P	04/25/12	04/18/13
i	35 SHARES BURBERRY GROUP PLC	P	10/22/12	04/18/13
j	10 SHARES CNOOC LTD	P	12/21/09	04/18/13
k	27 SHARES CANADIAN NATIONAL RAILWAY CO	P	12/21/09	04/18/13
l	64 SHARES CARNIVAL CORPORATION	P	12/21/09	04/18/13
m	129 SHARES COMPASS GRP PLC S/ADR	P	12/07/12	04/18/13
n	16 SHARES DASSAULT SYSTEMES SA ADR	P	12/21/09	04/18/13
o	115 SHARES ELEKTA B SHARES ADR	P	12/07/12	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	577.		370.	207.
b	473.		304.	169.
c	2,457.		1,820.	637.
d	2,377.		2,054.	323.
e	3,310.		2,500.	810.
f	1,185.		250.	935.
g	2,484.		1,817.	667.
h	1,120.		1,734.	<614.>
i	1,367.		1,327.	40.
j	1,722.		1,534.	188.
k	2,556.		1,441.	1,115.
l	2,132.		2,072.	60.
m	1,619.		1,507.	112.
n	1,842.		908.	934.
o	1,746.		1,754.	<8.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				207.
b				169.
c				637.
d				323.
e				810.
f				935.
g				667.
h				<614.>
i				40.
j				188.
k				1,115.
l				60.
m				112.
n				934.
o				<8.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	66 SHARES EMBRAER SA	P	12/21/09	04/18/13
b	67 SHARES FANUC LTD	P	12/21/09	04/18/13
c	74 SHARES FRESENIUS MEDICAL CARE AG & CO KGAA	P	12/21/09	04/18/13
d	47 SHARES HSBC HOLDINGS PLC NEW GB	P	02/29/12	04/18/13
e	84 SHARES HANG LUNG PPTYS S/ADR	P	12/21/09	04/18/13
f	404 SHARES HENNES & MAURITZ UNSP/ADR	P	12/21/09	04/18/13
g	80 SHARES HONG KONG EXCHANGE & CLEARING LIMITED	P	12/21/09	04/18/13
h	125 SHARES INDUSTRIAL & COMMERCIAL BK CHINA	P	12/21/09	04/18/13
i	149 SHARES ITAU UNIBANCO HOLDING S.A.	P	12/21/09	04/18/13
j	329 SHARES KINGFISHER PLC	P	12/21/09	04/18/13
k	17 SHARES KUBOTA CORPORATION	P	04/02/13	04/18/13
l	101 SHARES LVMH-MOET H/L/V UNSP/ADR	P	12/21/09	04/18/13
m	36 SHARES LAS VEGAS SANDS CORP	P	12/20/11	04/18/13
n	29 SHARES LULULEMON ATHLETICA INC	P	01/29/13	04/18/13
o	11.198 SHARES MERCADOLIBRE INC.	P	09/15/11	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,152.		1,435.	717.
b	1,695.		1,033.	662.
c	2,560.		1,994.	566.
d	2,387.		2,097.	290.
e	1,601.		1,499.	102.
f	2,763.		2,217.	546.
g	1,288.		1,399.	<111.>
h	1,615.		1,995.	<380.>
i	2,415.		3,241.	<826.>
j	2,889.		2,349.	540.
k	1,187.		1,164.	23.
l	3,136.		2,246.	890.
m	1,865.		1,515.	350.
n	1,998.		2,023.	<25.>
o	1,019.		768.	251.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				717.
b				662.
c				566.
d				290.
e				102.
f				546.
g				<111.>
h				<380.>
i				<826.>
j				540.
k				23.
l				890.
m				350.
n				<25.>
o				251.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	8.802 SHARES MERCADOLIBRE INC.	P	09/16/11	04/18/13
b	88 SHARES COMPAGNIE GENERALE DES ETABLIS	P	03/12/12	04/18/13
c	6 SHARES COMPAGNIE GENERALE DES ETABLIS	P	03/13/12	04/18/13
d	464 SHARES MITSUBISHI UFJ FINL ADR	P	12/21/09	04/18/13
e	37 SHARES NESTLE SA - SPON ADR REPSTG REGD ORD	P	12/21/09	04/18/13
f	11.2758 SHARES NOVARTIS AG ADR	P	04/27/10	04/18/13
g	29.7242 SHARES NOVARTIS AG ADR	P	08/25/10	04/18/13
h	20 SHARES NOVO-NORDISK A/S	P	12/21/09	04/18/13
i	42 SHARES PT BANK MANDIRI PERSERO TBK ADR	P	01/25/13	04/18/13
j	92 SHARES PEARSON PLC (U.K.)	P	02/02/12	04/18/13
k	47 SHARES POTASH CRP OF SASKATCHEWAN INC	P	12/21/09	04/18/13
l	91.3796 SHARES PUBLICIS GROUP SA S/ADR	P	05/20/10	04/18/13
m	67.6204 SHARES PUBLICIS GROUP SA S/ADR	P	05/25/10	04/18/13
n	226 SHARES RECKITT BENCKISER GROUP PLC	P	12/21/09	04/18/13
o	155 SHARES ROYAL BANK OF SCOTLAND GROUP PLC	P	12/14/12	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	801.		600.	201.
b	1,355.		1,228.	127.
c	92.		87.	5.
d	3,062.		2,427.	635.
e	2,581.		1,788.	793.
f	813.		579.	234.
g	2,142.		1,504.	638.
h	3,305.		1,298.	2,007.
i	460.		371.	89.
j	1,579.		1,742.	<163.>
k	1,796.		1,714.	82.
l	1,508.		942.	566.
m	1,116.		656.	460.
n	3,220.		2,407.	813.
o	1,290.		1,514.	<224.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				201.
b				127.
c				5.
d				635.
e				793.
f				234.
g				638.
h				2,007.
i				89.
j				<163.>
k				82.
l				566.
m				460.
n				813.
o				<224.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 SHARES SABMILLER PLC	P	12/21/09	04/18/13
b	38 SHARES SAP AKTIENGESELL ADS	P	12/21/09	04/18/13
c	41 SHARES SCHLUMBERGER LTD.	P	12/21/09	04/18/13
d	2.5446 SHARES SIEMENS AG	P	01/10/11	04/18/13
e	13.4554 SHARES SIEMENS AG	P	01/11/11	04/18/13
f	33 SHARES SOUTHERN COPPER CORPORATION	P	12/09/11	04/18/13
g	.7567 SHARES SWATCH GROUP AG	P	10/11/11	04/18/13
h	59.2433 SHARES SWATCH GROUP AG	P	10/18/11	04/18/13
i	23 SHARES SYNGENTA AG	P	03/23/12	04/18/13
j	81 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO L	P	07/26/12	04/18/13
k	23 SHARES TATA MOTORS	P	04/02/13	04/18/13
l	24 SHARES TATA MOTORS	P	04/03/13	04/18/13
m	70 SHARES TENCENT HOLDINGS LTD.	P	04/23/10	04/18/13
n	47 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	12/21/09	04/18/13
o	27 SHARES TOYOTA MOTOR CORP ADR NEW	P	12/21/09	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,552.		868.	684.
b	2,978.		1,783.	1,195.
c	2,909.		2,621.	288.
d	256.		293.	<37.>
e	1,354.		1,592.	<238.>
f	1,040.		1,039.	1.
g	21.		14.	7.
h	1,629.		1,138.	491.
i	1,921.		1,546.	375.
j	1,462.		1,079.	383.
k	584.		566.	18.
l	610.		570.	40.
m	2,219.		1,452.	767.
n	1,790.		2,559.	<769.>
o	2,985.		2,234.	751.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				684.
b				1,195.
c				288.
d				<37.>
e				<238.>
f				1.
g				7.
h				491.
i				375.
j				383.
k				18.
l				40.
m				767.
n				<769.>
o				751.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	121 SHARES TULLOW OIL PLC	P	12/14/12	04/18/13
b	47 SHARES WAL MART DE MEXICO S A B DE	P	12/21/09	04/18/13
c	33 SHARES YUM! BRANDS, INC.	P	03/07/12	04/18/13
d	33 SHARES DEUTSCHE BANK AG REGD NPV	P	10/26/12	04/18/13
e	24 SHARES ACCENTURE PLC	P	06/01/12	04/18/13
f	31 SHARES CHECK POINT SOFTWARE TECHNOLOGY	P	11/09/11	04/18/13
g	19 SHARES ASML HOLIDNG N V	P	10/12/12	04/18/13
h	39.576 SHARES YANDEX NV	P	05/27/11	04/18/13
i	42.424 SHARES YANDEX NV	P	06/02/11	04/18/13
j	13.0171 SHARES CHECK POINT SOFTWARE TECHNOLOGY	P	11/09/11	04/25/13
k	25.5394 SHARES CHECK POINT SOFTWARE TECHNOLOGY	P	11/10/11	04/25/13
l	14.4435 SHARES CHECK POINT SOFTWARE TECHNOLOGY	P	11/17/11	04/25/13
m	23.8067 SHARES CHECK POINT SOFTWARE TECHNOLOGY	P	11/17/11	04/26/13
n	39.0741 SHARES CHECK POINT SOFTWARE TECHNOLOGY	P	12/21/11	04/26/13
o	4.1192 SHARES CHECK POINT SOFTWARE TECHNOLOGY	P	12/22/11	04/26/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	949.		1,177.	<228.>
b	1,475.		1,033.	442.
c	2,147.		2,187.	<40.>
d	1,267.		1,439.	<172.>
e	1,827.		1,328.	499.
f	1,408.		1,775.	<367.>
g	1,360.		1,025.	335.
h	815.		1,363.	<548.>
i	874.		1,400.	<526.>
j	588.		745.	<157.>
k	1,153.		1,468.	<315.>
l	652.		785.	<133.>
m	1,074.		1,295.	<221.>
n	1,762.		2,007.	<245.>
o	186.		220.	<34.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<228.>
b				442.
c				<40.>
d				<172.>
e				499.
f				<367.>
g				335.
h				<548.>
i				<526.>
j				<157.>
k				<315.>
l				<133.>
m				<221.>
n				<245.>
o				<34.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13 SHARES CHECK POINT SOFTWARE TECHNOLOGY	P	04/24/12	04/26/13
b	21 SHARES CHECK POINT SOFTWARE TECHNOLOGY	P	04/24/12	04/29/13
c	40 SHARES CHECK POINT SOFTWARE TECHNOLOGY	P	05/24/12	04/29/13
d	12 SHARES CHECK POINT SOFTWARE TECHNOLOGY	P	12/21/12	04/29/13
e	21 SHARES CHECK POINT SOFTWARE TECHNOLOGY	P	12/21/12	04/30/13
f	41 SHARES ARM HOLDINGS PLC	P	12/21/09	05/01/13
g	15 SHARES MERCADOLIBRE INC.	P	09/16/11	05/01/13
h	1.0695 SHARES MERCADOLIBRE INC.	P	09/16/11	05/09/13
i	10.9305 SHARES MERCADOLIBRE INC.	P	09/19/11	05/09/13
j	6.1613 SHARES MERCADOLIBRE INC.	P	09/19/11	05/10/13
k	5.8387 SHARES MERCADOLIBRE INC.	P	09/22/11	05/10/13
l	45 SHARES SCHLUMBERGER LTD.	P	12/21/09	05/20/13
m	19 SHARES CNOOC LTD	P	12/21/09	05/21/13
n	.3 SHARES ITAU UNIBANCO HOLDING S.A.	P	12/21/09	05/24/13
o	32 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO L	P	07/26/12	06/06/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	586.		774.	<188.>
b	956.		1,250.	<294.>
c	1,821.		2,107.	<286.>
d	546.		572.	<26.>
e	965.		1,001.	<36.>
f	1,952.		342.	1,610.
g	1,475.		1,023.	452.
h	129.		73.	56.
i	1,320.		733.	587.
j	740.		413.	327.
k	701.		350.	351.
l	3,473.		2,876.	597.
m	3,524.		2,915.	609.
n	5.		6.	<1.>
o	595.		426.	169.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<188.>
b				<294.>
c				<286.>
d				<26.>
e				<36.>
f				1,610.
g				452.
h				56.
i				587.
j				327.
k				351.
l				597.
m				609.
n				<1.>
o				169.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	44 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO L	P	07/27/12	06/06/13
b	172 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO	P	07/27/12	06/07/13
c	5 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	P	08/31/12	06/07/13
d	25 SHARES POTASH CRP OF SASKATCHEWAN INC	P	12/21/09	06/12/13
e	106 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO	P	08/31/12	06/12/13
f	18 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO L	P	09/19/12	06/12/13
g	115 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	12/21/09	06/12/13
h	30 SHARES POTASH CRP OF SASKATCHEWAN INC	P	12/21/09	06/13/13
i	128 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO	P	09/19/12	06/13/13
j	88 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO L	P	12/21/12	06/13/13
k	37.7833 SHARES POTASH CRP OF SASKATCHEWAN INC	P	12/21/09	06/24/13
l	24.2167 SHARES POTASH CRP OF SASKATCHEWAN INC	P	12/29/09	06/24/13
m	21 SHARES SIEMENS AG	P	01/11/11	06/24/13
n	7.157 SHARES SIEMENS AG	P	01/11/11	06/25/13
o	3.8139 SHARES SIEMENS AG	P	02/03/11	06/25/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	818.		601.	217.
b	3,215.		2,348.	867.
c	93.		73.	20.
d	1,008.		912.	96.
e	1,941.		1,553.	388.
f	330.		271.	59.
g	4,494.		6,262.	<1,768.>
h	1,208.		1,094.	114.
i	2,325.		1,929.	396.
j	1,599.		1,483.	116.
k	1,446.		1,378.	68.
l	927.		875.	52.
m	2,101.		2,485.	<384.>
n	716.		847.	<131.>
o	382.		486.	<104.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				217.
b				867.
c				20.
d				96.
e				388.
f				59.
g				<1,768.>
h				114.
i				396.
j				116.
k				68.
l				52.
m				<384.>
n				<131.>
o				<104.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7.0291 SHARES SIEMENS AG	P	08/30/11	06/25/13
b	103 SHARES ROYAL BANK OF SCOTLAND GROUP PLC	P	12/14/12	06/28/13
c	80 SHARES ROYAL BANK OF SCOTLAND GROUP PLC	P	12/17/12	06/28/13
d	32 SHARES ACCENTURE PLC	P	06/01/12	06/28/13
e	77 SHARES ROYAL BANK OF SCOTLAND GROUP PLC	P	12/17/12	07/01/13
f	103 SHARES ROYAL BANK OF SCOTLAND GROUP PLC	P	12/18/12	07/01/13
g	149 SHARES ROYAL BANK OF SCOTLAND GROUP PLC	P	12/19/12	07/01/13
h	77 SHARES ROYAL BANK OF SCOTLAND GROUP PLC	P	12/20/12	07/01/13
i	51 SHARES ROYAL BANK OF SCOTLAND GROUP PLC	P	12/20/12	07/02/13
j	148 SHARES ROYAL BANK OF SCOTLAND GROUP PLC	P	12/21/12	07/02/13
k	59 SHARES ROYAL BANK OF SCOTLAND GROUP PLC	P	12/21/12	07/03/13
l	26 SHARES ROYAL BANK OF SCOTLAND GROUP PLC	P	04/05/13	07/03/13
m	248 SHARES ROYAL BANK OF SCOTLAND GROUP PLC	P	04/05/13	07/03/13
n	31 SHARES SAP AKTIENGESELL ADS	P	12/21/09	07/03/13
o	94.27448 SHARES ITAU UNIBANCO HOLDING S.A.	P	12/21/09	07/05/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	703.		721.	<18.>
b	859.		1,006.	<147.>
c	667.		781.	<114.>
d	2,297.		1,771.	526.
e	652.		752.	<100.>
f	872.		1,021.	<149.>
g	1,262.		1,530.	<268.>
h	652.		797.	<145.>
i	425.		528.	<103.>
j	1,233.		1,510.	<277.>
k	483.		602.	<119.>
l	213.		217.	<4.>
m	2,033.		2,072.	<39.>
n	2,201.		1,454.	747.
o	1,085.		1,864.	<779.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<18.>
b				<147.>
c				<114.>
d				526.
e				<100.>
f				<149.>
g				<268.>
h				<145.>
i				<103.>
j				<277.>
k				<119.>
l				<4.>
m				<39.>
n				747.
o				<779.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	38.66731 SHARES ITAU UNIBANCO HOLDING S.A.	P	12/29/09	07/05/13
b	64.74842 SHARES ITAU UNIBANCO HOLDING S.A.	P	03/01/10	07/05/13
c	22.30979 SHARES ITAU UNIBANCO HOLDING S.A.	P	05/20/10	07/05/13
d	24.4167 SHARES SIEMENS AG	P	08/30/11	07/05/13
e	.5833 SHARES SIEMENS AG	P	09/15/11	07/05/13
f	46.07182 SHARES ITAU UNIBANCO HOLDING S.A.	P	05/20/10	07/08/13
g	76.42635 SHARES ITAU UNIBANCO HOLDING S.A.	P	08/25/10	07/08/13
h	79.67036 SHARES ITAU UNIBANCO HOLDING S.A.	P	02/03/11	07/08/13
i	33.83147 SHARES ITAU UNIBANCO HOLDING S.A.	P	05/04/11	07/08/13
j	27.7888 SHARES SIEMENS AG	P	09/15/11	07/08/13
k	7.2112 SHARES SIEMENS AG	P	12/22/11	07/08/13
l	3 SHARES SIEMENS AG	P	07/26/12	07/08/13
m	31 SHARES SAP AKTIENGESELL ADS	P	12/21/09	07/09/13
n	12 SHARES SIEMENS AG	P	07/26/12	07/09/13
o	17 SHARES SIEMENS AG	P	12/21/12	07/09/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	445.		785.	<340.>
b	745.		1,198.	<453.>
c	257.		357.	<100.>
d	2,446.		2,505.	<59.>
e	58.		57.	1.
f	549.		737.	<188.>
g	910.		1,438.	<528.>
h	949.		1,553.	<604.>
i	403.		688.	<285.>
j	2,877.		2,697.	180.
k	747.		683.	64.
l	311.		246.	65.
m	2,231.		1,454.	777.
n	1,248.		983.	265.
o	1,767.		1,845.	<78.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<340.>
b				<453.>
c				<100.>
d				<59.>
e				1.
f				<188.>
g				<528.>
h				<604.>
i				<285.>
j				180.
k				64.
l				65.
m				777.
n				265.
o				<78.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2.1961 SHARES CNOOC LTD	P	12/21/09	07/15/13
b	6.0255 SHARES CNOOC LTD	P	12/29/09	07/15/13
c	5.7784 SHARES CNOOC LTD	P	05/20/10	07/15/13
d	190 SHARES RECKITT BENCKISER GROUP PLC	P	12/21/09	07/17/13
e	9.0498 SHARES ASSA ABLOY AB ADR	P	11/09/10	07/19/13
f	44.9502 SHARES ASSA ABLOY AB ADR	P	11/22/10	07/19/13
g	65 SHARES TENCENT HOLDINGS LTD.	P	04/23/10	07/19/13
h	51 SHARES ASSA ABLOY AB ADR	P	11/22/10	07/22/13
i	101 SHARES ELEKTA B SHARES ADR	P	12/07/12	07/24/13
j	44 SHARES ELEKTA B SHARES ADR	P	12/10/12	07/24/13
k	5.8681 SHARES YANDEX NV	P	06/02/11	07/24/13
l	68.1319 SHARES YANDEX NV	P	06/15/11	07/24/13
m	71 SHARES ELEKTA B SHARES ADR	P	12/10/12	07/25/13
n	14 SHARES ELEKTA B SHARES ADR	P	12/10/12	07/26/13
o	11 SHARES ELEKTA B SHARES ADR	P	12/11/12	07/26/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	385.		337.	48.
b	1,056.		930.	126.
c	1,013.		885.	128.
d	2,685.		2,024.	661.
e	201.		125.	76.
f	1,000.		608.	392.
g	2,767.		1,348.	1,419.
h	1,135.		690.	445.
i	1,756.		1,541.	215.
j	765.		670.	95.
k	179.		194.	<15.>
l	2,077.		2,064.	13.
m	1,215.		1,082.	133.
n	237.		213.	24.
o	186.		173.	13.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				48.
b				126.
c				128.
d				661.
e				76.
f				392.
g				1,419.
h				445.
i				215.
j				95.
k				<15.>
l				13.
m				133.
n				24.
o				13.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9 SHARES ELEKTA B SHARES ADR	P	12/11/12	07/29/13
b	39 SHARES ELEKTA B SHARES ADR	P	12/11/12	07/29/13
c	391 SHARES MITSUBISHI UFJ FINL ADR	P	12/21/09	07/29/13
d	5.8633 SHARES POTASH CRP OF SASKATCHEWAN INC	P	12/29/09	07/29/13
e	33.1367 SHARES POTASH CRP OF SASKATCHEWAN INC	P	03/01/10	07/29/13
f	92.2344 SHARES TENCENT HOLDINGS LTD.	P	04/23/10	07/29/13
g	8.7656 SHARES TENCENT HOLDINGS LTD.	P	04/26/10	07/29/13
h	9.2265 SHARES CNOOC LTD	P	05/20/10	07/30/13
i	2.7735 SHARES CNOOC LTD	P	08/09/11	07/30/13
j	4.7287 SHARES POTASH CRP OF SASKATCHEWAN INC	P	03/01/10	07/31/13
k	57.6828 SHARES POTASH CRP OF SASKATCHEWAN INC	P	04/19/11	07/31/13
l	43.2916 SHARES POTASH CRP OF SASKATCHEWAN INC	P	09/01/11	07/31/13
m	45.2969 SHARES POTASH CRP OF SASKATCHEWAN INC	P	11/28/11	07/31/13
n	50 SHARES POTASH CRP OF SASKATCHEWAN INC	P	12/21/12	07/31/13
o	51 SHARES TENCENT HOLDINGS LTD.	P	04/26/10	08/01/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	154.		142.	12.
b	665.		610.	55.
c	2,402.		2,045.	357.
d	219.		212.	7.
e	1,238.		1,245.	<7.>
f	4,165.		1,913.	2,252.
g	396.		186.	210.
h	1,665.		1,412.	253.
i	501.		513.	<12.>
j	141.		178.	<37.>
k	1,726.		3,296.	<1,570.>
l	1,295.		2,517.	<1,222.>
m	1,355.		1,921.	<566.>
n	1,496.		1,991.	<495.>
o	2,349.		1,082.	1,267.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				12.
b				55.
c				357.
d				7.
e				<7.>
f				2,252.
g				210.
h				253.
i				<12.>
j				<37.>
k				<1,570.>
l				<1,222.>
m				<566.>
n				<495.>
o				1,267.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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MRB FOUNDATION
C/O WALTER W. BELL

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9 SHARES MERCADOLIBRE INC.	P	09/22/11	08/02/13
b	7 SHARES CNOOC LTD	P	08/09/11	08/22/13
c	7.1218 SHARES CNOOC LTD	P	08/09/11	08/23/13
d	.8782 SHARES CNOOC LTD	P	09/01/11	08/23/13
e	3 SHARES CNOOC LTD	P	09/01/11	08/26/13
f	3 SHARES CNOOC LTD	P	12/21/12	08/26/13
g	7 SHARES CNOOC LTD	P	12/21/12	08/27/13
h	336.99 SHARES INDUSTRIAL & COMMERCIAL BK CHINA	P	12/21/09	09/06/13
i	29.01 SHARES INDUSTRIAL & COMMERCIAL BK CHINA	P	12/29/09	09/06/13
j	20 SHARES HANG LUNG PPTYS S/ADR	P	12/21/09	09/09/13
k	33 SHARES HANG LUNG PPTYS S/ADR	P	12/21/09	09/10/13
l	38 SHARES BURBERRY GROUP PLC	P	10/22/12	09/13/13
m	95 SHARES KINGFISHER PLC	P	12/21/09	09/13/13
n	64 SHARES KINGFISHER PLC	P	12/21/09	09/16/13
o	53 SHARES HANG LUNG PPTYS S/ADR	P	12/21/09	09/17/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,158.		540.	618.
b	1,401.		1,295.	106.
c	1,434.		1,317.	117.
d	177.		178.	<1.>
e	603.		607.	<4.>
f	603.		647.	<44.>
g	1,373.		1,509.	<136.>
h	4,570.		5,378.	<808.>
i	393.		482.	<89.>
j	335.		357.	<22.>
k	554.		589.	<35.>
l	1,936.		1,441.	495.
m	1,210.		678.	532.
n	821.		457.	364.
o	888.		946.	<58.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				618.
b				106.
c				117.
d				<1.>
e				<4.>
f				<44.>
g				<136.>
h				<808.>
i				<89.>
j				<22.>
k				<35.>
l				495.
m				532.
n				364.
o				<58.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	65.56178 SHARES ITAU UNIBANCO HOLDING S.A.	P	05/04/11	09/17/13
b	11.43822 SHARES ITAU UNIBANCO HOLDING S.A.	P	07/20/11	09/17/13
c	16 SHARES HANG LUNG PPTYS S/ADR	P	12/21/09	09/18/13
d	50 SHARES HANG LUNG PPTYS S/ADR	P	12/21/09	09/19/13
e	33 SHARES HANG LUNG PPTYS S/ADR	P	12/21/09	09/23/13
f	17 SHARES HANG LUNG PPTYS S/ADR	P	12/21/09	09/24/13
g	13 SHARES ACCENTURE PLC	P	06/01/12	09/24/13
h	22 SHARES ACCENTURE PLC	P	07/12/12	09/24/13
i	16.7051 SHARES ASSA ABLOY AB ADR	P	11/22/10	09/25/13
j	25.2949 SHARES ASSA ABLOY AB ADR	P	11/23/10	09/25/13
k	86 SHARES CARNIVAL CORPORATION	P	12/21/09	09/25/13
l	15 SHARES MERCADOLIBRE INC.	P	09/22/11	09/25/13
m	86 SHARES ASSA ABLOY AB ADR	P	11/23/10	09/26/13
n	8 SHARES HANG LUNG PPTYS S/ADR	P	12/21/09	09/26/13
o	64 SHARES ASSA ABLOY AB ADR	P	11/23/10	09/27/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	909.		1,334.	<425.>
b	159.		219.	<60.>
c	268.		286.	<18.>
d	849.		893.	<44.>
e	570.		589.	<19.>
f	288.		303.	<15.>
g	977.		719.	258.
h	1,654.		1,257.	397.
i	389.		226.	163.
j	589.		335.	254.
k	2,815.		2,784.	31.
l	1,944.		900.	1,044.
m	1,986.		1,140.	846.
n	135.		143.	<8.>
o	1,464.		848.	616.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<425.>
b				<60.>
c				<18.>
d				<44.>
e				<19.>
f				<15.>
g				258.
h				397.
i				163.
j				254.
k				31.
l				1,044.
m				846.
n				<8.>
o				616.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3.1842 SHARES ASSA ABLOY AB ADR	P	11/23/10	09/27/13
b	17.8158 SHARES ASSA ABLOY AB ADR	P	01/21/11	09/27/13
c	32 SHARES HANG LUNG PPTYS S/ADR	P	12/21/09	09/27/13
d	6 SHARES HANG LUNG PPTYS S/ADR	P	12/21/09	09/30/13
e	32 SHARES SCHLUMBERGER LTD.	P	12/21/09	10/08/13
f	62.2408 SHARES HANG LUNG PPTYS S/ADR	P	12/21/09	10/09/13
g	30.7592 SHARES HANG LUNG PPTYS S/ADR	P	09/27/11	10/09/13
h	26.6707 SHARES TENCENT HOLDINGS LTD.	P	04/26/10	10/10/13
i	21.3293 SHARES TENCENT HOLDINGS LTD.	P	06/17/10	10/10/13
j	21.8959 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	12/21/09	10/10/13
k	10.625 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	12/23/10	10/10/13
l	56.7847 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	03/16/11	10/10/13
m	27.6944 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	08/16/11	10/10/13
n	211 SHARES HENNES & MAURITZ UNSP/ADR	P	12/21/09	10/14/13
o	7 SHARES DASSAULT SYSTEMES SA ADR	P	12/21/09	10/15/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	73.		42.	31.
b	407.		242.	165.
c	542.		571.	<29.>
d	102.		107.	<5.>
e	2,825.		2,046.	779.
f	1,043.		1,111.	<68.>
g	515.		496.	19.
h	1,407.		566.	841.
i	1,125.		342.	783.
j	880.		1,192.	<312.>
k	427.		536.	<109.>
l	2,282.		2,700.	<418.>
m	1,113.		1,123.	<10.>
n	1,756.		1,158.	598.
o	786.		397.	389.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				31.
b				165.
c				<29.>
d				<5.>
e				779.
f				<68.>
g				19.
h				841.
i				783.
j				<312.>
k				<109.>
l				<418.>
m				<10.>
n				598.
o				389.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	485 SHARES HENNES & MAURITZ UNSP/ADR	P	12/21/09	10/15/13
b	36 SHARES SAP AKTIENGESELL ADS	P	12/21/09	10/15/13
c	22.007 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	08/16/11	10/15/13
d	14.993 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	12/22/11	10/15/13
e	28 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	01/20/12	10/15/13
f	23 SHARES ASML HOLIDNG N V	P	10/12/12	10/15/13
g	20 SHARES ASML HOLIDNG N V	P	10/12/12	10/15/13
h	12 SHARES ASML HOLIDNG N V	P	10/19/12	10/15/13
i	23 SHARES DASSAULT SYSTEMES SA ADR	P	12/21/09	10/16/13
j	21 SHARES SAP AKTIENGESELL ADS	P	12/21/09	10/16/13
k	4 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	01/20/12	10/16/13
l	60 SHARES TEVA PHARMACEUTICAL INDS LTD ADR	P	12/21/12	10/16/13
m	63 SHARES HANG LUNG PPTYS S/ADR	P	09/27/11	10/17/13
n	110 SHARES HANG LUNG PPTYS S/ADR	P	10/05/12	10/17/13
o	107 SHARES HANG LUNG PPTYS S/ADR	P	12/21/12	10/17/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,057.		2,662.	1,395.
b	2,613.		1,689.	924.
c	875.		893.	<18.>
d	596.		623.	<27.>
e	1,113.		1,287.	<174.>
f	2,240.		1,241.	999.
g	1,935.		1,079.	856.
h	1,161.		626.	535.
i	2,568.		1,305.	1,263.
j	1,524.		985.	539.
k	159.		184.	<25.>
l	2,387.		2,263.	124.
m	1,032.		1,017.	15.
n	1,802.		1,908.	<106.>
o	1,753.		2,087.	<334.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,395.
b				924.
c				<18.>
d				<27.>
e				<174.>
f				999.
g				856.
h				535.
i				1,263.
j				539.
k				<25.>
l				124.
m				15.
n				<106.>
o				<334.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	20 SHARES SAP AKTIENGESELL ADS	P	12/21/09	10/17/13
b	20 SHARES ASML HOLIDNG N V	P	10/19/12	10/22/13
c	27 SHARES ASML HOLIDNG N V	P	12/14/12	10/22/13
d	101 SHARES TULLOW OIL PLC	P	12/14/12	10/23/13
e	133 SHARES TULLOW OIL PLC	P	12/14/12	10/24/13
f	127 SHARES TULLOW OIL PLC	P	12/14/12	10/24/13
g	5 SHARES BAIDU, INC.	P	04/25/12	10/30/13
h	11 SHARES BAIDU, INC.	P	04/26/12	10/30/13
i	7 SHARES ELEKTA B SHARES ADR	P	12/11/12	10/30/13
j	35 SHARES ELEKTA B SHARES ADR	P	12/12/12	10/30/13
k	67.4202 SHARES EMBRAER SA	P	12/21/09	10/30/13
l	2.5798 SHARES EMBRAER SA	P	12/29/09	10/30/13
m	24.0704 SHARES TENCENT HOLDINGS LTD.	P	06/17/10	10/30/13
n	24.9296 SHARES TENCENT HOLDINGS LTD.	P	01/10/11	10/30/13
o	139 SHARES ELEKTA B SHARES ADR	P	12/12/12	10/31/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,454.		938.	516.
b	1,884.		1,044.	840.
c	2,543.		1,715.	828.
d	792.		982.	<190.>
e	1,032.		1,294.	<262.>
f	989.		1,235.	<246.>
g	828.		667.	161.
h	1,821.		1,475.	346.
i	105.		110.	<5.>
j	524.		551.	<27.>
k	2,059.		1,466.	593.
l	79.		57.	22.
m	1,318.		385.	933.
n	1,365.		573.	792.
o	2,054.		2,187.	<133.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				516.
b				840.
c				828.
d				<190.>
e				<262.>
f				<246.>
g				161.
h				346.
i				<5.>
j				<27.>
k				593.
l				22.
m				933.
n				792.
o				<133.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	17 SHARES ELEKTA B SHARES ADR	P	12/21/12	10/31/13
b	14 SHARES NOVARTIS AG ADR	P	08/25/10	10/31/13
c	28 SHARES NOVARTIS AG ADR	P	02/29/12	10/31/13
d	75 SHARES TULLOW OIL PLC	P	12/14/12	10/31/13
e	73 SHARES TULLOW OIL PLC	P	12/14/12	10/31/13
f	23 SHARES ELEKTA B SHARES ADR	P	12/21/12	11/01/13
g	280 SHARES TULLOW OIL PLC	P	12/14/12	11/01/13
h	50 SHARES TULLOW OIL PLC	P	12/21/12	11/01/13
i	33 SHARES ELEKTA B SHARES ADR	P	12/21/12	11/04/13
j	56 SHARES ELEKTA B SHARES ADR	P	01/24/13	11/04/13
k	89 SHARES TULLOW OIL PLC	P	12/21/12	11/04/13
l	8 SHARES TULLOW OIL PLC	P	05/21/13	11/04/13
m	9 SHARES ELEKTA B SHARES ADR	P	01/24/13	11/05/13
n	74 SHARES TULLOW OIL PLC	P	05/21/13	11/05/13
o	115 SHARES ELEKTA B SHARES ADR	P	01/24/13	11/06/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	251.		263.	<12.>
b	1,088.		709.	379.
c	2,176.		1,533.	643.
d	568.		729.	<161.>
e	552.		710.	<158.>
f	336.		355.	<19.>
g	2,112.		2,723.	<611.>
h	377.		506.	<129.>
i	481.		510.	<29.>
j	816.		838.	<22.>
k	670.		900.	<230.>
l	60.		65.	<5.>
m	131.		135.	<4.>
n	556.		600.	<44.>
o	1,664.		1,722.	<58.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<12.>
b				379.
c				643.
d				<161.>
e				<158.>
f				<19.>
g				<611.>
h				<129.>
i				<29.>
j				<22.>
k				<230.>
l				<5.>
m				<4.>
n				<44.>
o				<58.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	41 SHARES ELEKTA B SHARES ADR	P	01/29/13	11/06/13
b	43 SHARES ELEKTA B SHARES ADR	P	01/29/13	11/06/13
c	96 SHARES ELEKTA B SHARES ADR	P	01/30/13	11/06/13
d	36 SHARES ELEKTA B SHARES ADR	P	03/07/13	11/06/13
e	71 SHARES TULLOW OIL PLC	P	05/21/13	11/06/13
f	206 SHARES WAL MART DE MEXICO S A B DE	P	12/21/09	11/06/13
g	58 SHARES ELEKTA B SHARES ADR	P	03/07/13	11/07/13
h	15 SHARES TULLOW OIL PLC	P	05/21/13	11/07/13
i	79.886 SHARES WAL MART DE MEXICO S A B DE	P	12/21/09	11/07/13
j	6.114 SHARES WAL MART DE MEXICO S A B DE	P	09/27/11	11/07/13
k	50 SHARES WAL MART DE MEXICO S A B DE	P	12/21/12	11/07/13
l	168 SHARES TULLOW OIL PLC	P	05/21/13	11/12/13
m	26 SHARES SYNGENTA AG	P	03/23/12	11/15/13
n	4 SHARES SYNGENTA AG	P	03/23/12	11/18/13
o	22 SHARES SYNGENTA AG	P	03/26/12	11/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	593.		623.	<30.>
b	622.		654.	<32.>
c	1,389.		1,459.	<70.>
d	521.		526.	<5.>
e	532.		576.	<44.>
f	5,056.		4,527.	529.
g	845.		848.	<3.>
h	112.		122.	<10.>
i	1,918.		1,755.	163.
j	147.		150.	<3.>
k	1,201.		1,634.	<433.>
l	1,187.		1,362.	<175.>
m	2,057.		1,747.	310.
n	315.		269.	46.
o	1,734.		1,498.	236.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<30.>
b				<32.>
c				<70.>
d				<5.>
e				<44.>
f				529.
g				<3.>
h				<10.>
i				163.
j				<3.>
k				<433.>
l				<175.>
m				310.
n				46.
o				236.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	29 SHARES YUM! BRANDS, INC.	P	03/07/12	11/22/13
b	3 SHARES CANADIAN NATIONAL RAILWAY CO	P	12/21/09	12/04/13
c	62 SHARES HSBC HOLDINGS PLC NEW GB	P	02/29/12	12/04/13
d	192 SHARES KOMATSU LTD S/ADR	P	12/21/09	12/05/13
e	3.52 SHARES TENCENT HOLDINGS LTD.	P	01/10/11	12/12/13
f	31.48 SHARES TENCENT HOLDINGS LTD.	P	09/27/11	12/12/13
g	35 SHARES TATA MOTORS	P	04/03/13	12/13/13
h	450 SHARES AIA GROUP	P	09/07/12	12/16/13
i	258 SHARES AIA GROUP	P	10/05/12	12/16/13
j	288 SHARES AIA GROUP	P	12/18/12	12/16/13
k	154 SHARES AIA GROUP	P	12/21/12	12/16/13
l	140 SHARES AIA GROUP	P	07/30/13	12/16/13
m	6.0721 SHARES ADIDAS AG	P	05/03/11	12/16/13
n	34.7637 SHARES ADIDAS AG	P	05/05/11	12/16/13
o	31.1106 SHARES ADIDAS AG	P	05/16/11	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,275.		1,922.	353.
b	167.		80.	87.
c	3,360.		2,767.	593.
d	3,807.		3,903.	<96.>
e	212.		81.	131.
f	1,896.		656.	1,240.
g	1,063.		831.	232.
h	8,672.		6,463.	2,209.
i	4,972.		3,990.	982.
j	5,550.		4,621.	929.
k	2,968.		2,427.	541.
l	2,698.		2,649.	49.
m	363.		227.	136.
n	2,075.		1,332.	743.
o	1,857.		1,145.	712.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				353.
b				87.
c				593.
d				<96.>
e				131.
f				1,240.
g				232.
h				2,209.
i				982.
j				929.
k				541.
l				49.
m				136.
n				743.
o				712.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	28.0467 SHARES ADIDAS AG	P	05/17/11	12/16/13
b	54.5614 SHARES ADIDAS AG	P	06/22/11	12/16/13
c	59.0393 SHARES ADIDAS AG	P	08/11/11	12/16/13
d	67.4062 SHARES ADIDAS AG	P	09/27/11	12/16/13
e	37 SHARES ADIDAS AG	P	09/04/12	12/16/13
f	72 SHARES ADIDAS AG	P	12/21/12	12/16/13
g	105 SHARES AMADEUS IT HOLDING SA	P	06/13/13	12/16/13
h	45 SHARES AMADEUS IT HOLDING SA	P	06/14/13	12/16/13
i	76 SHARES AMADEUS IT HOLDING SA	P	07/17/13	12/16/13
j	32 SHARES AMADEUS IT HOLDING SA	P	07/30/13	12/16/13
k	23 SHARES AMADEUS IT HOLDING SA	P	07/31/13	12/16/13
l	33 SHARES ANHEUSER BUSCH INBEV SA	P	09/24/13	12/16/13
m	42 SHARES ANHEUSER BUSCH INBEV SA	P	09/25/13	12/16/13
n	10 SHARES ANHEUSER BUSCH INBEV SA	P	10/18/13	12/16/13
o	28 SHARES ANHEUSER BUSCH INBEV SA	P	10/21/13	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,674.		1,028.	646.
b	3,257.		2,083.	1,174.
c	3,525.		1,962.	1,563.
d	4,024.		2,265.	1,759.
e	2,209.		1,467.	742.
f	4,298.		3,199.	1,099.
g	4,014.		3,359.	655.
h	1,720.		1,460.	260.
i	2,905.		2,563.	342.
j	1,223.		1,074.	149.
k	879.		784.	95.
l	3,370.		3,273.	97.
m	4,289.		4,184.	105.
n	1,021.		1,026.	<5.>
o	2,859.		2,868.	<9.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				646.
b				1,174.
c				1,563.
d				1,759.
e				742.
f				1,099.
g				655.
h				260.
i				342.
j				149.
k				95.
l				97.
m				105.
n				<5.>
o				<9.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	21 SHARES ANHEUSER BUSCH INBEV SA	P	10/23/13	12/16/13
b	22 SHARES ANHEUSER BUSCH INBEV SA	P	10/24/13	12/16/13
c	104.9496 SHARES ARM HOLDINGS PLC	P	12/21/09	12/16/13
d	57.0504 SHARES ARM HOLDINGS PLC	P	09/01/11	12/16/13
e	42 SHARES ARM HOLDINGS PLC	P	12/21/12	12/16/13
f	143.2047 SHARES ASSA ABLOY AB ADR	P	01/21/11	12/16/13
g	71.1321 SHARES ASSA ABLOY AB ADR	P	07/13/11	12/16/13
h	106.5212 SHARES ASSA ABLOY AB ADR	P	07/14/11	12/16/13
i	228.142 SHARES ASSA ABLOY AB ADR	P	01/03/12	12/16/13
j	134 SHARES ASSA ABLOY AB ADR	P	12/21/12	12/16/13
k	4 SHARES BAIDU, INC.	P	04/26/12	12/16/13
l	16 SHARES BAIDU, INC.	P	05/08/12	12/16/13
m	18 SHARES BAIDU, INC.	P	05/23/12	12/16/13
n	16 SHARES BAIDU, INC.	P	11/02/12	12/16/13
o	10 SHARES BAIDU, INC.	P	11/28/12	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,144.		2,165.	<21.>
b	2,246.		2,268.	<22.>
c	5,103.		876.	4,227.
d	2,774.		1,562.	1,212.
e	2,042.		1,578.	464.
f	3,571.		1,944.	1,627.
g	1,774.		895.	879.
h	2,656.		1,326.	1,330.
i	5,690.		2,626.	3,064.
j	3,342.		2,458.	884.
k	677.		536.	141.
l	2,709.		2,015.	694.
m	3,048.		2,164.	884.
n	2,709.		1,696.	1,013.
o	1,693.		950.	743.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<21.>
b				<22.>
c				4,227.
d				1,212.
e				464.
f				1,627.
g				879.
h				1,330.
i				3,064.
j				884.
k				141.
l				694.
m				884.
n				1,013.
o				743.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	13 SHARES BAIDU, INC.	P	12/21/12	12/16/13
b	12 SHARES BAIDU, INC.	P	02/28/13	12/16/13
c	502 SHARES BANCO BILBAO VIZCAYA	P	09/05/13	12/16/13
d	143 SHARES BANCO BILBAO VIZCAYA	P	10/11/13	12/16/13
e	191 SHARES BANCO BILBAO VIZCAYA	P	10/21/13	12/16/13
f	233 SHARES BANCO BILBAO VIZCAYA	P	11/26/13	12/16/13
g	8 SHARES BURBERRY GROUP PLC	P	10/22/12	12/16/13
h	36 SHARES BURBERRY GROUP PLC	P	10/23/12	12/16/13
i	52 SHARES BURBERRY GROUP PLC	P	11/28/12	12/16/13
j	30 SHARES BURBERRY GROUP PLC	P	11/29/12	12/16/13
k	32 SHARES BURBERRY GROUP PLC	P	12/21/12	12/16/13
l	42 SHARES BURBERRY GROUP PLC	P	04/10/13	12/16/13
m	58 SHARES BURBERRY GROUP PLC	P	10/17/13	12/16/13
n	15 SHARES BURBERRY GROUP PLC	P	12/05/13	12/16/13
o	30 SHARES BURBERRY GROUP PLC	P	12/05/13	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,201.		1,286.	915.
b	2,032.		1,089.	943.
c	5,788.		4,969.	819.
d	1,649.		1,719.	<70.>
e	2,202.		2,438.	<236.>
f	2,686.		2,707.	<21.>
g	383.		303.	80.
h	1,724.		1,312.	412.
i	2,490.		2,115.	375.
j	1,436.		1,268.	168.
k	1,532.		1,260.	272.
l	2,011.		1,651.	360.
m	2,777.		2,806.	<29.>
n	718.		735.	<17.>
o	1,436.		1,469.	<33.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				915.
b				943.
c				819.
d				<70.>
e				<236.>
f				<21.>
g				80.
h				412.
i				375.
j				168.
k				272.
l				360.
m				<29.>
n				<17.>
o				<33.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9 SHARES BURBERRY GROUP PLC	P	12/05/13	12/16/13
b	329.1664 SHARES CANADIAN NATIONAL RAILWAY CO	P	12/21/09	12/16/13
c	1.8336 SHARES CANADIAN NATIONAL RAILWAY CO	P	12/29/09	12/16/13
d	56 SHARES CANADIAN NATIONAL RAILWAY CO	P	12/21/12	12/16/13
e	136.1976 SHARES CARNIVAL CORPORATION	P	12/21/09	12/16/13
f	47.6907 SHARES CARNIVAL CORPORATION	P	12/29/09	12/16/13
g	47.5903 SHARES CARNIVAL CORPORATION	P	01/13/10	12/16/13
h	23.7273 SHARES CARNIVAL CORPORATION	P	06/29/10	12/16/13
i	71.4181 SHARES CARNIVAL CORPORATION	P	08/25/10	12/16/13
j	76.376 SHARES CARNIVAL CORPORATION	P	09/27/11	12/16/13
k	74 SHARES CARNIVAL CORPORATION	P	04/19/13	12/16/13
l	28 SHARES CHINA MOBILE LIMITED	P	08/22/13	12/16/13
m	19 SHARES CHINA MOBILE LIMITED	P	08/23/13	12/16/13
n	48 SHARES CHINA MOBILE LIMITED	P	08/26/13	12/16/13
o	25 SHARES CHINA MOBILE LIMITED	P	08/27/13	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	431.		438.	<7.>
b	18,232.		8,783.	9,449.
c	102.		50.	52.
d	3,102.		2,553.	549.
e	4,985.		4,409.	576.
f	1,745.		1,545.	200.
g	1,742.		1,606.	136.
h	868.		724.	144.
i	2,614.		2,187.	427.
j	2,795.		2,515.	280.
k	2,708.		2,470.	238.
l	1,466.		1,499.	<33.>
m	995.		1,021.	<26.>
n	2,513.		2,570.	<57.>
o	1,309.		1,334.	<25.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<7.>
b				9,449.
c				52.
d				549.
e				576.
f				200.
g				136.
h				144.
i				427.
j				280.
k				238.
l				<33.>
m				<26.>
n				<57.>
o				<25.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	12 SHARES CHINA MOBILE LIMITED	P	08/28/13	12/16/13
b	31 SHARES CHINA MOBILE LIMITED	P	08/29/13	12/16/13
c	19 SHARES CHINA MOBILE LIMITED	P	08/30/13	12/16/13
d	9 SHARES CHINA MOBILE LIMITED	P	09/05/13	12/16/13
e	79 SHARES CHINA MOBILE LIMITED	P	09/06/13	12/16/13
f	28 SHARES CHINA MOBILE LIMITED	P	11/06/13	12/16/13
g	39 SHARES COMPASS GRP PLC S/ADR	P	12/07/12	12/16/13
h	168 SHARES COMPASS GRP PLC S/ADR	P	12/07/12	12/16/13
i	53 SHARES COMPASS GRP PLC S/ADR	P	12/10/12	12/16/13
j	83 SHARES COMPASS GRP PLC S/ADR	P	12/10/12	12/16/13
k	143 SHARES COMPASS GRP PLC S/ADR	P	12/11/12	12/16/13
l	135 SHARES COMPASS GRP PLC S/ADR	P	12/11/12	12/16/13
m	112 SHARES COMPASS GRP PLC S/ADR	P	12/21/12	12/16/13
n	36 SHARES COMPASS GRP PLC S/ADR	P	01/29/13	12/16/13
o	187 SHARES COMPASS GRP PLC S/ADR	P	01/29/13	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	628.		643.	<15.>
b	1,623.		1,663.	<40.>
c	995.		1,024.	<29.>
d	471.		497.	<26.>
e	4,136.		4,382.	<246.>
f	1,466.		1,477.	<11.>
g	587.		456.	131.
h	2,529.		1,958.	571.
i	798.		622.	176.
j	1,249.		978.	271.
k	2,153.		1,715.	438.
l	2,032.		1,620.	412.
m	1,686.		1,319.	367.
n	542.		432.	110.
o	2,815.		2,249.	566.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<15.>
b				<40.>
c				<29.>
d				<26.>
e				<246.>
f				<11.>
g				131.
h				571.
i				176.
j				271.
k				438.
l				412.
m				367.
n				110.
o				566.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	89 SHARES COMPASS GRP PLC S/ADR	P	07/05/13	12/16/13
b	101 SHARES COMPASS GRP PLC S/ADR	P	07/05/13	12/16/13
c	50.4669 SHARES DASSAULT SYSTEMES SA ADR	P	12/21/09	12/16/13
d	1.5331 SHARES DASSAULT SYSTEMES SA ADR	P	12/29/09	12/16/13
e	16 SHARES DASSAULT SYSTEMES SA ADR	P	12/21/12	12/16/13
f	25 SHARES DASSAULT SYSTEMES SA ADR	P	01/29/13	12/16/13
g	43.7533 SHARES EMBRAER SA	P	12/29/09	12/16/13
h	59.7733 SHARES EMBRAER SA	P	08/25/10	12/16/13
i	64.9607 SHARES EMBRAER SA	P	08/09/11	12/16/13
j	103.5127 SHARES EMBRAER SA	P	09/27/11	12/16/13
k	72 SHARES EMBRAER SA	P	07/26/12	12/16/13
l	74 SHARES EMBRAER SA	P	12/21/12	12/16/13
m	296 SHARES EXPERIAN PLC ADR	P	12/05/13	12/16/13
n	112 SHARES EXPERIAN PLC ADR	P	12/06/13	12/16/13
o	85 SHARES EXPERIAN PLC ADR	P	12/06/13	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,340.		1,184.	156.
b	1,520.		1,343.	177.
c	5,972.		2,864.	3,108.
d	181.		88.	93.
e	1,893.		1,783.	110.
f	2,958.		2,833.	125.
g	1,402.		962.	440.
h	1,915.		1,432.	483.
i	2,081.		1,441.	640.
j	3,316.		2,729.	587.
k	2,307.		1,801.	506.
l	2,371.		2,048.	323.
m	5,150.		5,300.	<150.>
n	1,949.		2,044.	<95.>
o	1,479.		1,538.	<59.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				156.
b				177.
c				3,108.
d				93.
e				110.
f				125.
g				440.
h				483.
i				640.
j				587.
k				506.
l				323.
m				<150.>
n				<95.>
o				<59.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	113 SHARES EXPERIAN PLC ADR	P	12/13/13	12/16/13
b	436.4035 SHARES FANUC LTD	P	12/21/09	12/16/13
c	27.5935 SHARES FANUC LTD	P	12/29/09	12/16/13
d	52.003 SHARES FANUC LTD	P	12/22/11	12/16/13
e	76 SHARES FANUC LTD	P	12/21/12	12/16/13
f	101 SHARES FANUC LTD	P	07/29/13	12/16/13
g	248.3574 SHARES FRESENIUS MEDICAL CARE AG & CO KG	P	12/21/09	12/16/13
h	65.1798 SHARES FRESENIUS MEDICAL CARE AG & CO KGA	P	12/29/09	12/16/13
i	85.2534 SHARES FRESENIUS MEDICAL CARE AG & CO KGA	P	03/01/10	12/16/13
j	56.6782 SHARES FRESENIUS MEDICAL CARE AG & CO KGA	P	08/16/11	12/16/13
k	16.5312 SHARES FRESENIUS MEDICAL CARE AG & CO KGA	P	12/22/11	12/16/13
l	78 SHARES FRESENIUS MEDICAL CARE AG & CO KGAA	P	12/21/12	12/16/13
m	165 SHARES HENNES & MAURITZ UNSP/ADR	P	12/21/09	12/16/13
n	531.5832 SHARES HENNES & MAURITZ UNSP/ADR	P	12/21/09	12/16/13
o	212.1539 SHARES HENNES & MAURITZ UNSP/ADR	P	12/22/09	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,966.		1,991.	<25.>
b	12,204.		6,726.	5,478.
c	772.		440.	332.
d	1,454.		1,279.	175.
e	2,125.		2,253.	<128.>
f	2,824.		2,591.	233.
g	8,548.		6,692.	1,856.
h	2,243.		1,747.	496.
i	2,934.		2,287.	647.
j	1,951.		1,978.	<27.>
k	569.		556.	13.
l	2,684.		2,683.	1.
m	1,420.		906.	514.
n	4,540.		2,918.	1,622.
o	1,812.		1,173.	639.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<25.>
b				5,478.
c				332.
d				175.
e				<128.>
f				233.
g				1,856.
h				496.
i				647.
j				<27.>
k				13.
l				1.
m				514.
n				1,622.
o				639.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	326.3726 SHARES HENNES & MAURITZ UNSP/ADR	P	12/29/09	12/16/13
b	68.5173 SHARES HENNES & MAURITZ UNSP/ADR	P	03/01/10	12/16/13
c	320.9448 SHARES HENNES & MAURITZ UNSP/ADR	P	08/16/11	12/16/13
d	165.4282 SHARES HENNES & MAURITZ UNSP/ADR	P	12/22/11	12/16/13
e	407 SHARES HENNES & MAURITZ UNSP/ADR	P	12/21/12	12/16/13
f	343.7789 SHARES HONG KONG EXCHANGE & CLEARING LIM	P	12/21/09	12/16/13
g	63.3544 SHARES HONG KONG EXCHANGE & CLEARING LIMI	P	12/29/09	12/16/13
h	140.6304 SHARES HONG KONG EXCHANGE & CLEARING LIM	P	08/25/10	12/16/13
i	42.2363 SHARES HONG KONG EXCHANGE & CLEARING LIMI	P	12/22/11	12/16/13
j	85 SHARES HONG KONG EXCHANGE & CLEARING LIMITED	P	12/21/12	12/16/13
k	39.728 SHARES INDUSTRIAL & COMMERCIAL BK CHINA	P	12/29/09	12/16/13
l	155.4717 SHARES INDUSTRIAL & COMMERCIAL BK CHINA	P	05/20/10	12/16/13
m	258.7853 SHARES INDUSTRIAL & COMMERCIAL BK CHINA	P	01/27/11	12/16/13
n	152.6987 SHARES INDUSTRIAL & COMMERCIAL BK CHINA	P	09/01/11	12/16/13
o	7.3163 SHARES INDUSTRIAL & COMMERCIAL BK CHINA	P	12/22/11	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,787.		1,836.	951.
b	585.		417.	168.
c	2,741.		2,041.	700.
d	1,413.		1,039.	374.
e	3,476.		2,796.	680.
f	5,944.		6,013.	<69.>
g	1,095.		1,121.	<26.>
h	2,431.		2,210.	221.
i	730.		682.	48.
j	1,470.		1,427.	43.
k	545.		659.	<114.>
l	2,135.		2,186.	<51.>
m	3,553.		3,888.	<335.>
n	2,097.		2,031.	66.
o	100.		91.	9.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				951.
b				168.
c				700.
d				374.
e				680.
f				<69.>
g				<26.>
h				221.
i				48.
j				43.
k				<114.>
l				<51.>
m				<335.>
n				66.
o				9.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	135 SHARES INDUSTRIAL & COMMERCIAL BK CHINA	P	12/21/12	12/16/13
b	166 SHARES ING GROEP NV	P	06/28/13	12/16/13
c	226 SHARES ING GROEP NV	P	07/01/13	12/16/13
d	124 SHARES ING GROEP NV	P	07/02/13	12/16/13
e	499 SHARES ING GROEP NV	P	07/10/13	12/16/13
f	274 SHARES ING GROEP NV	P	09/17/13	12/16/13
g	198 SHARES ING GROEP NV	P	11/07/13	12/16/13
h	207 SHARES ING GROEP NV	P	11/26/13	12/16/13
i	88.34443 SHARES ITAU UNIBANCO HOLDING S.A.	P	07/20/11	12/16/13
j	163.75249 SHARES ITAU UNIBANCO HOLDING S.A.	P	08/31/11	12/16/13
k	147.40308 SHARES ITAU UNIBANCO HOLDING S.A.	P	09/27/11	12/16/13
l	60.5 SHARES ITAU UNIBANCO HOLDING S.A.	P	04/25/12	12/16/13
m	82.5 SHARES ITAU UNIBANCO HOLDING S.A.	P	04/26/12	12/16/13
n	181.5 SHARES ITAU UNIBANCO HOLDING S.A.	P	12/21/12	12/16/13
o	69 SHARES JULIUS BAER GROUP LTD	P	09/05/13	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,854.		1,910.	<56.>
b	2,113.		1,508.	605.
c	2,877.		2,105.	772.
d	1,578.		1,147.	431.
e	6,352.		4,783.	1,569.
f	3,488.		3,274.	214.
g	2,521.		2,584.	<63.>
h	2,635.		2,679.	<44.>
i	1,179.		1,691.	<512.>
j	2,186.		2,712.	<526.>
k	1,968.		2,194.	<226.>
l	808.		872.	<64.>
m	1,101.		1,168.	<67.>
n	2,423.		2,698.	<275.>
o	655.		644.	11.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<56.>
b				605.
c				772.
d				431.
e				1,569.
f				214.
g				<63.>
h				<44.>
i				<512.>
j				<526.>
k				<226.>
l				<64.>
m				<67.>
n				<275.>
o				11.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	472 SHARES JULIUS BAER GROUP LTD	P	09/06/13	12/16/13
b	236 SHARES JULIUS BAER GROUP LTD	P	10/30/13	12/16/13
c	213 SHARES JULIUS BAER GROUP LTD	P	10/31/13	12/16/13
d	107 SHARES JULIUS BAER GROUP LTD	P	11/01/13	12/16/13
e	829.8059 SHARES KINGFISHER PLC	P	12/21/09	12/16/13
f	196.6681 SHARES KINGFISHER PLC	P	12/29/09	12/16/13
g	405.7237 SHARES KINGFISHER PLC	P	08/25/10	12/16/13
h	135.5559 SHARES KINGFISHER PLC	P	10/22/10	12/16/13
i	319.2464 SHARES KINGFISHER PLC	P	09/01/11	12/16/13
j	315 SHARES KINGFISHER PLC	P	12/21/12	12/16/13
k	53.4624 SHARES KOMATSU LTD S/ADR	P	12/21/09	12/16/13
l	106.3243 SHARES KOMATSU LTD S/ADR	P	03/01/10	12/16/13
m	13.2133 SHARES KOMATSU LTD S/ADR	P	09/01/11	12/16/13
n	126 SHARES KOMATSU LTD S/ADR	P	07/27/12	12/16/13
o	105 SHARES KOMATSU LTD S/ADR	P	09/19/12	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,479.		4,432.	47.
b	2,240.		2,336.	<96.>
c	2,021.		2,091.	<70.>
d	1,015.		1,032.	<17.>
e	10,119.		5,925.	4,194.
f	2,398.		1,416.	982.
g	4,947.		2,487.	2,460.
h	1,653.		1,060.	593.
i	3,893.		2,477.	1,416.
j	3,841.		2,870.	971.
k	1,051.		1,087.	<36.>
l	2,089.		2,155.	<66.>
m	260.		364.	<104.>
n	2,476.		2,838.	<362.>
o	2,063.		2,228.	<165.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				47.
b				<96.>
c				<70.>
d				<17.>
e				4,194.
f				982.
g				2,460.
h				593.
i				1,416.
j				971.
k				<36.>
l				<66.>
m				<104.>
n				<362.>
o				<165.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	107 SHARES KOMATSU LTD S/ADR	P	12/21/12	12/16/13
b	26 SHARES KOMATSU LTD S/ADR	P	06/13/13	12/16/13
c	60 SHARES KUBOTA CORPORATION	P	04/02/13	12/16/13
d	73 SHARES KUBOTA CORPORATION	P	04/12/13	12/16/13
e	33 SHARES KUBOTA CORPORATION	P	11/27/13	12/16/13
f	331.1921 SHARES LVMH-MOET H/L/V UNSP/ADR	P	12/21/09	12/16/13
g	107.1742 SHARES LVMH-MOET H/L/V UNSP/ADR	P	03/01/10	12/16/13
h	58.6202 SHARES LVMH-MOET H/L/V UNSP/ADR	P	03/15/11	12/16/13
i	74.597 SHARES LVMH-MOET H/L/V UNSP/ADR	P	09/22/11	12/16/13
j	37.4165 SHARES LVMH-MOET H/L/V UNSP/ADR	P	12/22/11	12/16/13
k	108 SHARES LVMH-MOET H/L/V UNSP/ADR	P	12/21/12	12/16/13
l	84 SHARES LVMH-MOET H/L/V UNSP/ADR	P	04/18/13	12/16/13
m	7 SHARES LAS VEGAS SANDS CORP	P	12/20/11	12/16/13
n	105 SHARES LAS VEGAS SANDS CORP	P	01/20/12	12/16/13
o	28 SHARES LAS VEGAS SANDS CORP	P	03/22/12	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,103.		2,666.	<563.>
b	511.		651.	<140.>
c	4,827.		4,109.	718.
d	5,873.		5,408.	465.
e	2,655.		2,840.	<185.>
f	11,707.		7,365.	4,342.
g	3,789.		2,365.	1,424.
h	2,072.		1,711.	361.
i	2,637.		2,152.	485.
j	1,323.		1,046.	277.
k	3,818.		3,980.	<162.>
l	2,969.		2,658.	311.
m	542.		295.	247.
n	8,123.		4,879.	3,244.
o	2,166.		1,621.	545.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<563.>
b				<140.>
c				718.
d				465.
e				<185.>
f				4,342.
g				1,424.
h				361.
i				485.
j				277.
k				<162.>
l				311.
m				247.
n				3,244.
o				545.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	31 SHARES LAS VEGAS SANDS CORP	P	05/31/12	12/16/13
b	50 SHARES LAS VEGAS SANDS CORP	P	07/24/12	12/16/13
c	43 SHARES LAS VEGAS SANDS CORP	P	12/21/12	12/16/13
d	38 SHARES LULULEMON ATHLETICA INC	P	01/29/13	12/16/13
e	90 SHARES LULULEMON ATHLETICA INC	P	01/30/13	12/16/13
f	38 SHARES LULULEMON ATHLETICA INC	P	03/01/13	12/16/13
g	16 SHARES LULULEMON ATHLETICA INC	P	03/15/13	12/16/13
h	42 SHARES LULULEMON ATHLETICA INC	P	03/27/13	12/16/13
i	25 SHARES LULULEMON ATHLETICA INC	P	11/06/13	12/16/13
j	.6908 SHARES MERCADOLIBRE INC.	P	09/22/11	12/16/13
k	36.6589 SHARES MERCADOLIBRE INC.	P	09/27/11	12/16/13
l	1.6503 SHARES MERCADOLIBRE INC.	P	12/22/11	12/16/13
m	20 SHARES MERCADOLIBRE INC.	P	11/28/12	12/16/13
n	22 SHARES MERCADOLIBRE INC.	P	12/21/12	12/16/13
o	9 SHARES MERCADOLIBRE INC.	P	11/06/13	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,398.		1,425.	973.
b	3,868.		1,929.	1,939.
c	3,326.		1,983.	1,343.
d	2,182.		2,651.	<469.>
e	5,167.		6,257.	<1,090.>
f	2,182.		2,548.	<366.>
g	919.		1,097.	<178.>
h	2,411.		2,620.	<209.>
i	1,435.		1,748.	<313.>
j	71.		41.	30.
k	3,753.		2,140.	1,613.
l	169.		137.	32.
m	2,047.		1,413.	634.
n	2,252.		1,718.	534.
o	921.		1,102.	<181.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				973.
b				1,939.
c				1,343.
d				<469.>
e				<1,090.>
f				<366.>
g				<178.>
h				<209.>
i				<313.>
j				30.
k				1,613.
l				32.
m				634.
n				534.
o				<181.>

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 SHARES MERCADOLIBRE INC.	P	11/20/13	12/16/13
b	189.4649 SHARES MITSUBISHI UFJ FINL ADR	P	12/21/09	12/16/13
c	200.5401 SHARES MITSUBISHI UFJ FINL ADR	P	12/29/09	12/16/13
d	272.7344 SHARES MITSUBISHI UFJ FINL ADR	P	12/30/09	12/16/13
e	467.0223 SHARES MITSUBISHI UFJ FINL ADR	P	08/25/10	12/16/13
f	547.2383 SHARES MITSUBISHI UFJ FINL ADR	P	09/27/11	12/16/13
g	359 SHARES MITSUBISHI UFJ FINL ADR	P	12/21/12	12/16/13
h	698 SHARES MITSUBISHI UFJ FINL ADR	P	03/28/13	12/16/13
i	160 SHARES MITSUBISHI UFJ FINL ADR	P	04/11/13	12/16/13
j	263 SHARES MITSUBISHI UFJ FINL ADR	P	04/12/13	12/16/13
k	210.275 SHARES NESTLE SA - SPON ADR REPSTG REGD O	P	12/21/09	12/16/13
l	2.1205 SHARES NESTLE SA - SPON ADR REPSTG REGD OR	P	12/29/09	12/16/13
m	17.4353 SHARES NESTLE SA - SPON ADR REPSTG REGD O	P	03/01/10	12/16/13
n	8.1692 SHARES NESTLE SA - SPON ADR REPSTG REGD OR	P	09/27/11	12/16/13
o	33 SHARES NESTLE SA - SPON ADR REPSTG REGD ORD	P	12/21/12	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,024.		1,081.	<57.>
b	1,172.		991.	181.
c	1,240.		995.	245.
d	1,687.		1,344.	343.
e	2,888.		2,246.	642.
f	3,384.		2,435.	949.
g	2,220.		1,874.	346.
h	4,316.		4,136.	180.
i	989.		1,099.	<110.>
j	1,626.		1,795.	<169.>
k	15,009.		10,163.	4,846.
l	151.		104.	47.
m	1,245.		869.	376.
n	583.		452.	131.
o	2,356.		2,165.	191.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<57.>
b				181.
c				245.
d				343.
e				642.
f				949.
g				346.
h				180.
i				<110.>
j				<169.>
k				4,846.
l				47.
m				376.
n				131.
o				191.

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	39 SHARES NESTLE SA - SPON ADR REPSTG REGD ORD	P	08/06/13	12/16/13
b	343 SHARES NOKIA CORP SPONSORED ADR	P	11/22/13	12/16/13
c	318 SHARES NOKIA CORP SPONSORED ADR	P	11/25/13	12/16/13
d	216 SHARES NOVARTIS AG ADR	P	02/29/12	12/16/13
e	56 SHARES NOVARTIS AG ADR	P	12/21/12	12/16/13
f	128 SHARES NOVO-NORDISK A/S	P	12/21/09	12/16/13
g	22 SHARES NOVO-NORDISK A/S	P	12/21/12	12/16/13
h	118 SHARES PT BANK MANDIRI PERSERO TBK ADR	P	01/25/13	12/16/13
i	92 SHARES PT BANK MANDIRI PERSERO TBK ADR	P	02/05/13	12/16/13
j	185 SHARES PT BANK MANDIRI PERSERO TBK ADR	P	02/06/13	12/16/13
k	26 SHARES PT BANK MANDIRI PERSERO TBK ADR	P	02/08/13	12/16/13
l	97 SHARES PT BANK MANDIRI PERSERO TBK ADR	P	07/29/13	12/16/13
m	72 SHARES PT BANK MANDIRI PERSERO TBK ADR	P	07/30/13	12/16/13
n	81 SHARES PACIFIC RUBIALES ENERGY CORP	P	05/22/13	12/16/13
o	160 SHARES PACIFIC RUBIALES ENERGY CORP	P	05/23/13	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,784.		2,754.	30.
b	2,559.		2,777.	<218.>
c	2,372.		2,568.	<196.>
d	16,638.		11,826.	4,812.
e	4,314.		3,528.	786.
f	22,543.		8,306.	14,237.
g	3,875.		3,559.	316.
h	734.		1,042.	<308.>
i	572.		836.	<264.>
j	1,151.		1,674.	<523.>
k	162.		236.	<74.>
l	603.		817.	<214.>
m	448.		606.	<158.>
n	1,413.		1,650.	<237.>
o	2,792.		3,300.	<508.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				30.
b				<218.>
c				<196.>
d				4,812.
e				786.
f				14,237.
g				316.
h				<308.>
i				<264.>
j				<523.>
k				<74.>
l				<214.>
m				<158.>
n				<237.>
o				<508.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	82 SHARES PACIFIC RUBIALES ENERGY CORP	P	05/31/13	12/16/13
b	67 SHARES PACIFIC RUBIALES ENERGY CORP	P	06/03/13	12/16/13
c	66 SHARES PACIFIC RUBIALES ENERGY CORP	P	06/04/13	12/16/13
d	79 SHARES PACIFIC RUBIALES ENERGY CORP	P	07/12/13	12/16/13
e	47 SHARES PACIFIC RUBIALES ENERGY CORP	P	08/07/13	12/16/13
f	97 SHARES PACIFIC RUBIALES ENERGY CORP	P	08/08/13	12/16/13
g	119 SHARES PEARSON PLC (U.K.)	P	02/02/12	12/16/13
h	231 SHARES PEARSON PLC (U.K.)	P	02/03/12	12/16/13
i	108 SHARES PEARSON PLC (U.K.)	P	04/30/12	12/16/13
j	121 SHARES PEARSON PLC (U.K.)	P	05/24/12	12/16/13
k	98 SHARES PEARSON PLC (U.K.)	P	12/21/12	12/16/13
l	204.3378 SHARES RECKITT BENCKISER GROUP PLC	P	12/21/09	12/16/13
m	220.819 SHARES RECKITT BENCKISER GROUP PLC	P	03/01/10	12/16/13
n	77.6169 SHARES RECKITT BENCKISER GROUP PLC	P	06/24/10	12/16/13
o	218.5777 SHARES RECKITT BENCKISER GROUP PLC	P	08/25/10	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,431.		1,739.	<308.>
b	1,169.		1,474.	<305.>
c	1,152.		1,429.	<277.>
d	1,379.		1,512.	<133.>
e	820.		973.	<153.>
f	1,693.		2,016.	<323.>
g	2,491.		2,253.	238.
h	4,836.		4,413.	423.
i	2,261.		2,055.	206.
j	2,533.		2,172.	361.
k	2,052.		1,896.	156.
l	3,112.		2,176.	936.
m	3,363.		2,334.	1,029.
n	1,182.		716.	466.
o	3,329.		2,140.	1,189.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<308.>
b				<305.>
c				<277.>
d				<133.>
e				<153.>
f				<323.>
g				238.
h				423.
i				206.
j				361.
k				156.
l				936.
m				1,029.
n				466.
o				1,189.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	139.3094 SHARES RECKITT BENCKISER GROUP PLC	P	03/15/11	12/16/13
b	281.096 SHARES RECKITT BENCKISER GROUP PLC	P	09/01/11	12/16/13
c	25.2432 SHARES RECKITT BENCKISER GROUP PLC	P	01/03/12	12/16/13
d	227 SHARES RECKITT BENCKISER GROUP PLC	P	12/27/12	12/16/13
e	65.0942 SHARES SCHLUMBERGER LTD.	P	12/21/09	12/16/13
f	35.605 SHARES SCHLUMBERGER LTD.	P	03/01/10	12/16/13
g	18.5126 SHARES SCHLUMBERGER LTD.	P	08/16/11	12/16/13
h	29.2385 SHARES SCHLUMBERGER LTD.	P	09/22/11	12/16/13
i	9.5497 SHARES SCHLUMBERGER LTD.	P	12/22/11	12/16/13
j	21 SHARES SCHLUMBERGER LTD.	P	01/20/12	12/16/13
k	53 SHARES SCHLUMBERGER LTD.	P	12/21/12	12/16/13
l	24.840831 SHARES SOUTHERN COPPER CORPORATION	P	12/09/11	12/16/13
m	69.159169 SHARES SOUTHERN COPPER CORPORATION	P	12/12/11	12/16/13
n	65 SHARES SOUTHERN COPPER CORPORATION	P	09/07/12	12/16/13
o	27 SHARES SOUTHERN COPPER CORPORATION	P	12/21/12	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,122.		1,372.	750.
b	4,281.		2,991.	1,290.
c	384.		247.	137.
d	3,457.		2,864.	593.
e	5,653.		4,161.	1,492.
f	3,092.		2,181.	911.
g	1,608.		1,476.	132.
h	2,539.		1,815.	724.
i	829.		648.	181.
j	1,824.		1,542.	282.
k	4,603.		3,675.	928.
l	650.		782.	<132.>
m	1,811.		2,135.	<324.>
n	1,702.		2,224.	<522.>
o	707.		1,017.	<310.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				750.
b				1,290.
c				137.
d				593.
e				1,492.
f				911.
g				132.
h				724.
i				181.
j				282.
k				928.
l				<132.>
m				<324.>
n				<522.>
o				<310.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	32 SHARES SOUTHERN COPPER CORPORATION	P	02/26/13	12/16/13
b	37 SHARES SOUTHERN COPPER CORPORATION	P	03/04/13	12/16/13
c	717 SHARES SUMITOMO MITSUI TRUST HOLDINGS, INC.	P	05/10/13	12/16/13
d	981 SHARES SUMITOMO MITSUI TRUST HOLDINGS, INC.	P	05/13/13	12/16/13
e	668 SHARES SUMITOMO MITSUI TRUST HOLDINGS, INC.	P	06/13/13	12/16/13
f	443 SHARES SUMITOMO MITSUI TRUST HOLDINGS, INC.	P	06/14/13	12/16/13
g	538 SHARES SUMITOMO MITSUI TRUST HOLDINGS, INC.	P	07/29/13	12/16/13
h	13.9461 SHARES SWATCH GROUP AG	P	10/18/11	12/16/13
i	94.674 SHARES SWATCH GROUP AG	P	11/04/11	12/16/13
j	122.2971 SHARES SWATCH GROUP AG	P	12/14/11	12/16/13
k	7.0828 SHARES SWATCH GROUP AG	P	12/22/11	12/16/13
l	106 SHARES SWATCH GROUP AG	P	09/04/12	12/16/13
m	95 SHARES SWATCH GROUP AG	P	12/21/12	12/16/13
n	25 SHARES SYNGENTA AG	P	03/26/12	12/16/13
o	23 SHARES SYNGENTA AG	P	07/25/12	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	838.		1,197.	<359.>
b	969.		1,377.	<408.>
c	3,507.		4,097.	<590.>
d	4,798.		5,661.	<863.>
e	3,267.		2,973.	294.
f	2,167.		1,935.	232.
g	2,631.		2,533.	98.
h	452.		268.	184.
i	3,071.		1,950.	1,121.
j	3,967.		2,130.	1,837.
k	230.		131.	99.
l	3,439.		2,206.	1,233.
m	3,082.		2,391.	691.
n	1,933.		1,702.	231.
o	1,778.		1,489.	289.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<359.>
b				<408.>
c				<590.>
d				<863.>
e				294.
f				232.
g				98.
h				184.
i				1,121.
j				1,837.
k				99.
l				1,233.
m				691.
n				231.
o				289.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	19 SHARES SYNGENTA AG	P	12/21/12	12/16/13
b	13 SHARES SYNGENTA AG	P	01/23/13	12/16/13
c	35 SHARES SYNGENTA AG	P	01/24/13	12/16/13
d	7 SHARES SYNGENTA AG	P	06/25/13	12/16/13
e	8 SHARES SYNGENTA AG	P	06/27/13	12/16/13
f	17 SHARES SYNGENTA AG	P	06/28/13	12/16/13
g	22 SHARES SYNGENTA AG	P	07/24/13	12/16/13
h	15 SHARES SYNGENTA AG	P	07/25/13	12/16/13
i	16 SHARES SYNGENTA AG	P	07/26/13	12/16/13
j	212 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO	P	10/16/13	12/16/13
k	72 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO L	P	10/17/13	12/16/13
l	156 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO	P	10/24/13	12/16/13
m	140 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO	P	10/25/13	12/16/13
n	149 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO	P	11/06/13	12/16/13
o	163 SHARES TAIWAN SEMICONDUCTOR MANUFACTURING CO	P	11/20/13	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,469.		1,528.	<59.>
b	1,005.		1,111.	<106.>
c	2,706.		3,010.	<304.>
d	541.		532.	9.
e	619.		625.	<6.>
f	1,315.		1,321.	<6.>
g	1,701.		1,749.	<48.>
h	1,160.		1,189.	<29.>
i	1,237.		1,274.	<37.>
j	3,638.		3,866.	<228.>
k	1,236.		1,342.	<106.>
l	2,677.		2,919.	<242.>
m	2,402.		2,581.	<179.>
n	2,557.		2,717.	<160.>
o	2,797.		2,874.	<77.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<59.>
b				<106.>
c				<304.>
d				9.
e				<6.>
f				<6.>
g				<48.>
h				<29.>
i				<37.>
j				<228.>
k				<106.>
l				<242.>
m				<179.>
n				<160.>
o				<77.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 **3**

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	30 SHARES TATA MOTORS	P	04/03/13	12/16/13
b	40 SHARES TATA MOTORS	P	04/04/13	12/16/13
c	51 SHARES TATA MOTORS	P	04/05/13	12/16/13
d	22 SHARES TATA MOTORS	P	04/08/13	12/16/13
e	49 SHARES TATA MOTORS	P	04/10/13	12/16/13
f	49 SHARES TATA MOTORS	P	04/11/13	12/16/13
g	58 SHARES TATA MOTORS	P	04/16/13	12/16/13
h	42 SHARES TATA MOTORS	P	04/17/13	12/16/13
i	3 SHARES YUM! BRANDS, INC.	P	03/07/12	12/16/13
j	67 SHARES YUM! BRANDS, INC.	P	03/20/12	12/16/13
k	30 SHARES YUM! BRANDS, INC.	P	06/08/12	12/16/13
l	29 SHARES YUM! BRANDS, INC.	P	06/29/12	12/16/13
m	25 SHARES YUM! BRANDS, INC.	P	12/21/12	12/16/13
n	41 SHARES YUM! BRANDS, INC.	P	01/23/13	12/16/13
o	38 SHARES YUM! BRANDS, INC.	P	07/16/13	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	913.		712.	201.
b	1,217.		954.	263.
c	1,552.		1,193.	359.
d	670.		527.	143.
e	1,491.		1,254.	237.
f	1,491.		1,243.	248.
g	1,765.		1,480.	285.
h	1,278.		1,047.	231.
i	219.		199.	20.
j	4,897.		4,682.	215.
k	2,193.		1,913.	280.
l	2,120.		1,856.	264.
m	1,827.		1,597.	230.
n	2,997.		2,703.	294.
o	2,777.		2,719.	58.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				201.
b				263.
c				359.
d				143.
e				237.
f				248.
g				285.
h				231.
i				20.
j				215.
k				280.
l				264.
m				230.
n				294.
o				58.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	37 SHARES YUM! BRANDS, INC.	P	10/09/13	12/16/13
b	66 SHARES DEUTSCHE BANK AG REGD NPV	P	10/26/12	12/16/13
c	102 SHARES DEUTSCHE BANK AG REGD NPV	P	10/29/12	12/16/13
d	31 SHARES DEUTSCHE BANK AG REGD NPV	P	12/21/12	12/16/13
e	50 SHARES DEUTSCHE BANK AG REGD NPV	P	02/01/13	12/16/13
f	57 SHARES DEUTSCHE BANK AG REGD NPV	P	04/30/13	12/16/13
g	15 SHARES ACCENTURE PLC	P	07/12/12	12/16/13
h	32 SHARES ACCENTURE PLC	P	07/24/12	12/16/13
i	36 SHARES ACCENTURE PLC	P	12/20/12	12/16/13
j	26 SHARES ACCENTURE PLC	P	12/21/12	12/16/13
k	25 SHARES ACCENTURE PLC	P	01/28/13	12/16/13
l	30 SHARES ACCENTURE PLC	P	04/29/13	12/16/13
m	85 SHARES SINA CORPORATION	P	05/17/13	12/16/13
n	5.4841 SHARES YANDEX NV	P	06/15/11	12/16/13
o	79.9765 SHARES YANDEX NV	P	06/16/11	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,704.		2,438.	266.
b	3,058.		2,878.	180.
c	4,726.		4,414.	312.
d	1,436.		1,344.	92.
e	2,316.		2,640.	<324.>
f	2,641.		2,624.	17.
g	1,121.		857.	264.
h	2,392.		1,824.	568.
i	2,691.		2,435.	256.
j	1,944.		1,779.	165.
k	1,869.		1,802.	67.
l	2,243.		2,436.	<193.>
m	6,545.		5,057.	1,488.
n	210.		166.	44.
o	3,059.		2,405.	654.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				266.
b				180.
c				312.
d				92.
e				<324.>
f				17.
g				264.
h				568.
i				256.
j				165.
k				67.
l				<193.>
m				1,488.
n				44.
o				654.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	58.5394 SHARES YANDEX NV	P	09/27/11	12/16/13
b	128 SHARES YANDEX NV	P	01/25/12	12/16/13
c	162 SHARES YANDEX NV	P	03/27/13	12/16/13
d	230 SHARES KONE OYJ	P	08/27/13	12/16/13
e	403 SHARES COMPAGNIE GENERALE DES ETABLIS	P	03/13/12	12/16/13
f	81 SHARES COMPAGNIE GENERALE DES ETABLIS	P	08/09/12	12/16/13
g	135 SHARES COMPAGNIE GENERALE DES ETABLIS	P	09/07/12	12/16/13
h	105 SHARES COMPAGNIE GENERALE DES ETABLIS	P	12/21/12	12/16/13
i	63 SHARES COMPAGNIE GENERALE DES ETABLIS	P	11/19/13	12/16/13
j	40 SHARES COMPAGNIE GENERALE DES ETABLIS	P	11/20/13	12/16/13
k	29 SHARES COMPAGNIE GENERALE DES ETABLIS	P	11/21/13	12/16/13
l	127.6536 SHARES PUBLICIS GROUP SA S/ADR	P	05/25/10	12/16/13
m	298.6962 SHARES PUBLICIS GROUP SA S/ADR	P	06/16/10	12/16/13
n	195.274 SHARES PUBLICIS GROUP SA S/ADR	P	09/30/10	12/16/13
o	99.408 SHARES PUBLICIS GROUP SA S/ADR	P	11/01/10	12/16/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,239.		1,541.	698.
b	4,897.		2,511.	2,386.
c	6,197.		3,740.	2,457.
d	4,949.		4,804.	145.
e	8,386.		5,824.	2,562.
f	1,686.		1,150.	536.
g	2,809.		2,060.	749.
h	2,185.		1,991.	194.
i	1,311.		1,370.	<59.>
j	832.		869.	<37.>
k	603.		617.	<14.>
l	2,734.		1,239.	1,495.
m	6,397.		3,204.	3,193.
n	4,182.		2,329.	1,853.
o	2,129.		1,248.	881.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				698.
b				2,386.
c				2,457.
d				145.
e				2,562.
f				536.
g				749.
h				194.
i				<59.>
j				<37.>
k				<14.>
l				1,495.
m				3,193.
n				1,853.
o				881.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	191.9682 SHARES PUBLICIS GROUP SA S/ADR	P	09/27/11	12/16/13
b	164 SHARES PUBLICIS GROUP SA S/ADR	P	12/21/12	12/16/13
c	79 SHARES PUBLICIS GROUP SA S/ADR	P	01/24/13	12/16/13
d	43 SHARES PUBLICIS GROUP SA S/ADR	P	01/25/13	12/16/13
e	43 SHARES PUBLICIS GROUP SA S/ADR	P	01/28/13	12/16/13
f	137 SHARES PUBLICIS GROUP SA S/ADR	P	08/07/13	12/16/13
g	137 SHARES PUBLICIS GROUP SA S/ADR	P	11/26/13	12/16/13
h	399 SHARES INTESA SANPAOLO S P A	P	09/18/13	12/16/13
i	132 SHARES INTESA SANPAOLO S P A	P	10/11/13	12/16/13
j	182 SHARES INTESA SANPAOLO S P A	P	10/21/13	12/16/13
k	188 SHARES INTESA SANPAOLO S P A	P	11/26/13	12/16/13
l	6 SHARES KONE OYJ	P	08/27/13	12/17/13
m	150 SHARES KONE OYJ	P	09/25/13	12/17/13
n	74 SHARES KONE OYJ	P	09/26/13	12/17/13
o	1932 SHARES ISHARES S&P 500 GROWTH FUND	P	03/13/13	04/18/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,111.		2,110.	2,001.
b	3,512.		2,455.	1,057.
c	1,692.		1,293.	399.
d	921.		711.	210.
e	921.		710.	211.
f	2,934.		2,705.	229.
g	2,934.		3,025.	<91.>
h	5,662.		5,241.	421.
i	1,873.		1,905.	<32.>
j	2,583.		2,718.	<135.>
k	2,668.		2,670.	<2.>
l	129.		125.	4.
m	3,226.		3,387.	<161.>
n	1,592.		1,667.	<75.>
o	156,318.		139,377.	16,941.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,001.
b				1,057.
c				399.
d				210.
e				211.
f				229.
g				<91.>
h				421.
i				<32.>
j				<135.>
k				<2.>
l				4.
m				<161.>
n				<75.>
o				16,941.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	591 SHARES ISHARES RUSSELL MIDCAP VALUE INDEX	P	12/19/12	04/18/13
b	250.0739 SHARES KAYNE ANDERSON MLP INVESTMENT COM	P	04/14/11	04/18/13
c	116.9261 SHARES KAYNE ANDERSON MLP INVESTMENT COM	P	04/15/11	04/18/13
d	1100000 F/V U.S. TREASURY BILLS 0% 12/12/2013	P	06/20/13	12/12/13
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	32,559.		29,965.	2,594.
b	8,683.		7,216.	1,467.
c	4,060.		3,402.	658.
d	1,099,841.		1,099,841.	0.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,594.
b				1,467.
c				658.
d				0.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,095,354.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ETHICAL CULTURE FIELDSTON SCHOOL 33 CENTRAL PARK WEST NEW YORK, NY 10023-6001	N/A	501(C)(3)	EDUCATIONAL	10,000.
ETOWN P.O. BOX 954 BOULDER, CO 80306-0954	N/A	501(C)(3)	EDUCATIONAL	1,000.
GRAND TETON NATIONAL PARK FOUNDATION P.O. BOX 249 MOOSE, WY 83012	N/A	501(C)(3)	WILDLIFE	20,000.
GREATER YELLOWSTONE COALITION P.O. BOX 1874 BOZEMAN, MT 59771	N/A	501(C)(3)	EDUCATIONAL	8,000.
GUNNERY SCHOOL 99 GREEN HILL ROAD WASHINGTON, CT 06793	N/A	501(C)(3)	EDUCATIONAL	151,000.
INSTITUTE OF INTERNATIONAL EDUCATION 530 BUSH STREET SUITE 1000 SAN FRANCISCO, CA 94108	N/A	501(C)(3)	EDUCATIONAL	5,000.
INTERNATIONAL THYROID ONCOLOGY GROUP P.O. BOX 270 YORKVILLE, NY 13495	N/A	501(C)(3)	MEDICAL	20,000.
JOHN G. SHEDD AQUARIUM 1200 SOUTH LAKE SHORE DR CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	30,000.
JOHN G. SHEDD AQUARIUM 1200 SOUTH LAKE SHORE DR CHICAGO, IL 60605	N/A	501(C)(3)	GENERAL	10,000.
LAKE BLUFF OPEN LANDS P.O. BOX 449 LAKE BLUFF, IL 60044	N/A	501(C)(3)	ENVIRONMENTAL	2,000.
Total from continuation sheets				572,000.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LAKE FOREST OPEN LANDS 350 N. WAUKEGAN ROAD LAKE FOREST, IL 60045	N/A	501(C)(3)	ENVIRONMENTAL	10,000.
MARIN AGRICULTURAL LAND TRUST P.O. BOX 809 POINT REYES STATION, CA 94956	N/A	501(C)(3)	EDUCATIONAL	20,000.
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DR CORTE MADERA, CA 94925	N/A	501(C)(3)	EDUCATIONAL	15,000.
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	N/A	501(C)(3)	MEDICAL	10,000.
MONTEFIORE MEDICAL CENTER 3400 BAINBRIDGE AVENUE, 3RD FL BRONX, NY 10467	N/A	501(C)(3)	MEDICAL	10,000.
NEW VISIONS FOR PUBLIC SCHOOLS 320 WEST 13TH STREET NEW YORK, NY 10014	N/A	501(C)(3)	EDUCATIONAL	5,000.
NORTHEAST WISCONSIN LAND TRUST 14 TRI-PARK WAY APPLETON, WI 54914	N/A	501(C)(3)	ENVIRONMENTAL	10,000.
PLANNED PARENTHOOD NEW YORK CITY 26 BLEECKER STREET NEW YORK, NY 10012	N/A	501(C)(3)	EDUCATIONAL	6,000.
RIVERDALE NEIGHBORHOOD HOUSE 5521 MOSHOLU AVENUE BRONX, NY 10471	N/A	501(C)(3)	GENERAL	50,000.
RUSH UNIVERSITY MEDICAL CENTER 1700 WEST VAN BUREN STREET CHICAGO, IL 60612	N/A	501(C)(3)	MEDICAL	25,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SLIDE RANCH 2025 SHORELINE HIGHWAY MUIR BEACH, CA 94965	N/A	501(C)(3)	EDUCATIONAL	2,000.
STERNE SCHOOL 2690 JACKSON STREET SAN FRANCISCO, CA 94115	N/A	501(C)(3)	EDUCATIONAL	30,000.
TETON RAPTOR CENTER P.O. BOX 1805 WILSON, WY 83014	N/A	501(C)(3)	GENERAL	2,000.
ALZHEIMERS DISEASE RESEARCH FUND 34 WASHINGTON STREET SUITE 200 WESLEY HILLS, MA 02481	N/A	501(C)(3)	MEDICAL	5,000.
THE LYRIC OPERA OF CHICAGO 20 N. WACKER DRIVE CHICAGO, IL 60606	N/A	501(C)(3)	EDUCATIONAL	10,000.
THE NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE ARLINGTON, VA 22203-1606	N/A	501(C)(3)	EDUCATIONAL	17,000.
THE NATURE CONSERVANCY IN ILLINOIS 8 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	N/A	501(C)(3)	ENVIRONMENTAL	10,000.
THE NATURE CONSERVANCY OF COLORADO 2424 SPRUCE STREET BOULDER, CO 80302	N/A	501(C)(3)	ENVIRONMENTAL	10,000.
THE POSSE FOUNDATION INC. 14 WALL STREET SUITE 8A-60 NEW YORK, NY 10005	N/A	501(C)(3)	EDUCATIONAL	25,000.
THE TRUST FOR PUBLIC LAND 101 NEW MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104	N/A	501(C)(3)	ENVIRONMENTAL	17,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 **Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521-2038	N/A	501(C)(3)	EDUCATIONAL	25,000.
MIDDLESEX HOSPITAL 28 CRESCENT STREET MIDDLETON, CT 06457	N/A	501(C)(3)	MEDICAL	1,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST-ACCT 151467 CITIBANK/MS BANK	385.	385.	
ORDINARY INTEREST-APEX	10.	10.	
ORDINARY INTEREST-PERM PORTFOLIO	1.	1.	
TAX EXEMPT INTEREST-SC-B PARTNERSHIP	2.	2.	
TOTAL TO PART I, LINE 3	398.	398.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND-SC-B	7,320.	0.	7,320.	7,320.	
DIVIDENDS-APEX	1,763.	0.	1,763.	1,763.	
DIVIDENDS-BECKER	26,779.	0.	26,779.	26,779.	
DIVIDENDS-DANA	22,198.	0.	22,198.	22,198.	
DIVIDENDS-EAGLE	17,055.	0.	17,055.	17,055.	
DIVIDENDS-FIDUCIAR	28,014.	0.	28,014.	28,014.	
DIVIDENDS-ISHARES/ KAYNE ANDERSON	30,197.	0.	30,197.	30,197.	
DIVIDENDS-JOHNSTON	19,737.	0.	19,737.	19,737.	
DIVIDENDS-OPPENHEI ER	20,192.	0.	20,192.	20,192.	
DIVIDENDS-PIER	344.	0.	344.	344.	
DIVIDENDS-RIVER ROAD	7,278.	0.	7,278.	7,278.	
DIVIDENDS-TEMPLETO ACCOUNT	3,037.	0.	3,037.	3,037.	
DIVIDENDS-WELLS FARGO	1,324.	0.	1,324.	1,324.	
DIVIDENDS-WILLIAM BLAIR	4,477.	0.	4,477.	4,477.	
TO PART I, LINE 4	189,715.	0.	189,715.	189,715.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
12-B1 FEE CREDIT-WF	1,098.	1,098.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,098.	1,098.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BELL & ANDERSON	74,500.	74,500.		0.
ACCOUNTING & LEGAL FEES SC-B	997.	997.		0.
TO FORM 990-PF, PG 1, LN 16B	75,497.	75,497.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VOGEL CONSULTING	16,828.	16,828.		0.
INVESTMENT FEES-TEMPLETON ACCT	239.	239.		0.
INVESTMENT FEES SC-B	5,974.	5,974.		0.
INVESTMENT FEES PERMANENT PORTFOLIO	1,283.	1,283.		0.
INVESTMENT FEES - THORNBURG	10,899.	10,899.		0.
INVESTMENT FEES - RIVER ROAD	10,897.	10,897.		0.
INVESTMENT FEES - M.S.-PIER CAPITAL	5,255.	5,255.		0.
INVESTMENT FEES - WELLS FARGO	2,511.	2,511.		0.
INVESTMENT FEES - WM BLAIR	8,454.	8,454.		0.
INVESTMENT FEES - M.S.-APEX	2,713.	2,713.		0.
INVESTMENT FEES - M.S.-DANA	10,980.	10,980.		0.

INVESTMENT FEES - M.S.-BECKER	7,568.	7,568.		0.
INVESTMENT FEES - M.S.-EAGLE	11,109.	11,109.		0.
INVESTMENT FEES - M.S.-JOHNSTON	7,512.	7,512.		0.
INVESTMENT FEES - M.S.-FIDUCIARY	8,526.	8,526.		0.
TO FORM 990-PF, PG 1, LN 16C	110,748.	110,748.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2013 ESTIMATED TAX PAYMENTS	2,410.	0.		0.
FOREIGN TAXES PAID-SC-B	9.	9.		0.
2012 EXTENSION TAX PAYMENT	500.	0.		0.
FOREIGN TAXES PAID-OPPENHEIMER	2,366.	2,366.		0.
FOREIGN TAXES PAID-WELLS FARGO	505.	505.		0.
MORGAN STANLEY-RIVER ROAD FOREIGN TAXES	68.	68.		0.
MORGAN STANLEY-WILLIAM BLAIR FOREIGN TAX	57.	57.		0.
MORGAN STANLEY-BECKER FOREIGN TAXES	326.	326.		0.
MORGAN STANLEY-EAGLE FOREIGN TAXES	424.	424.		0.
MORGAN STANLEY-JOHNSTON FOREIGN TAXES	2,751.	2,751.		0.
MORGAN STANLEY-FIDUCIARY FOREIGN TAXES	1,005.	1,005.		0.
MORGAN STANLEY-TEMPLETON FOREIGN TAXES	62.	62.		0.
TO FORM 990-PF, PG 1, LN 18	10,483.	7,573.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	10.	10.		0.
ILLINOIS CHARITY BUREAU	15.	15.		0.
MISCELLANEOUS FEES	52.	52.		0.
ADR FEES-OPPENHEIMER	569.	569.		0.
ADR FEES-JOHNSTON	320.	320.		0.
ADR FEES-FIDICIARY	67.	67.		0.
ADR FEES-BECKER	24.	24.		0.
ADR FEES-EAGLE CAPITAL	11.	11.		0.
TO FORM 990-PF, PG 1, LN 23	1,068.	1,068.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BOOK TAX DIFFERENCES ON BENT MID CAP FORMERLY SC-B PARTNERSHIP	1,106,633.
BOOK TAX DIFFERENCES ON BENT LARGE CAP	1,370,207.
BOOK TAX DIFFERENCES ON BENT INTERNATIONAL	281,225.
NONTAXABLE DIVIDEND DISTRIBUTIONS	5,057.
WILLIAM BLAIR RETURN ON EQUITY	2,424.
BOOK TO TAX DIFFERENCES ON SC-B PARTNERSHIP K-1	1,095.
ROUNDING ADJUSTMENT	78.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,766,719.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
NONCASH INCOME PERMANENT PORTFOLIO DIVIDEND & CAPITAL GAIN	5,087.
NONCASH INCOME TEMPLETON DIVIDEND & CAPITAL GAIN	7,167.
BOOK TO TAX DIFFERENCES ON VARIOUS SALES	12,053.
NONCASH INCOME MORGAN STANLEY DIVIDEND & CAPITAL GAIN	3,372.
TOTAL TO FORM 990-PF, PART III, LINE 5	27,679.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
224 KAYNE ANDERSON MLP	97,604.	137,290.
TEMPLETON GLOBAL BOND FUND	0.	0.
PERMANENT PORTFOLIO	0.	0.
ISHARES RUSSELL MIDCAP VALUE	219,798.	284,853.
ISHARES S&P 500 GROWTH FUND	1,093,064.	1,398,893.
OPPENHEIMER THORNBURG	0.	0.
WILLIAM BLAIR	0.	0.
WELLS FARGO EMERGING MARKETS	433,044.	464,703.
RIVER ROAD	0.	0.
JOHNSTON ASSET	0.	0.
FIDUCIARY MANAGEMENT	0.	0.
EAGLE CAPITAL	0.	0.
PIER CAPITAL	0.	0.
BECKER CAPITAL	0.	0.
DANA INVESTMENTS	0.	0.
DRIEHAUS	492,990.	545,748.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,336,500.	2,831,487.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BENT MID CAP-FORMERLY SC-B PARTNERSHIP	COST	3,649,106.	3,047,048.
DANA INVESTMENTS	FMV	0.	0.
BENT INTERNATIONAL PARTNERSHIP	COST	2,020,621.	2,008,213.
BENT LARGE CAP PARTNERSHIP	COST	6,166,568.	6,047,933.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,836,295.	11,103,194.