



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



Department of the Treasury
Internal Revenue Service

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.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation THE WALSH FOUNDATION C/O MADDEN, JIGANTI, MOORE & SINARS		A Employer identification number 36-3994447
Number and street (or P O box number if mail is not delivered to street address) 190 S. LASALLE ST.	Room/suite 1700	B Telephone number 312-346-4101
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) \$ 211,462,294.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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	1,472,498.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	91,596.	91,596.		STATEMENT 2
	4 Dividends and interest from securities	3,912,660.	3,912,660.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,920,994.			STATEMENT 1
	b Gross sales price for all assets on line 6a 41,107,914.				
	7 Capital gain net income (from Part IV, line 2)		5,239,050.		
	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	20,662.	20,662.		STATEMENT 4	
12 Total. Add lines 1 through 11	10,418,410.	9,263,968.			
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 STMT 5	46,837.	46,837.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	143,128.	62,393.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	1,081,946.	1,081,202.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,271,911.	1,190,432.		0.
	25 Contributions, gifts, grants paid	10,142,500.			10,142,500.
26 Total expenses and disbursements. Add lines 24 and 25	11,414,411.	1,190,432.		10,142,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<996,001.>				
b Net investment income (if negative, enter -0-)		8,073,536.			
c Adjusted net income (if negative, enter -0-)			N/A		

G17

2.

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8.		
	2 Savings and temporary cash investments	31,319,530.	15,666,154.	15,666,154.
	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 ▶ 8,952,399.			
	Less: allowance for doubtful accounts ▶ 0.	8,952,399.	8,952,399.	8,952,399.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 8	39,167,686.	41,149,774.	41,255,421.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	98,755,893.	111,411,922.	145,529,121.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	39,933.	59,199.	59,199.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	178,235,449.	177,239,448.	211,462,294.	
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 ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	178,235,449.	177,239,448.	
	30 Total net assets or fund balances	178,235,449.	177,239,448.	
31 Total liabilities and net assets/fund balances	178,235,449.	177,239,448.		

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	178,235,449.
2 Enter amount from Part I, line 27a	2	<996,001.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	177,239,448.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	177,239,448.

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 41,107,914.		35,868,864.	5,239,050.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			5,239,050.

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	5,239,050.
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	7,281,250.	181,003,064.	.040227
2011	6,088,600.	164,105,433.	.037102
2010	6,868,000.	137,682,913.	.049883
2009	4,437,315.	93,896,595.	.047257
2008	5,056,334.	69,875,626.	.072362

2 Total of line 1, column (d)	2	.246831
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	.049366
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	196,096,946.
5 Multiply line 4 by line 3	5	9,680,522.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	80,735.
7 Add lines 5 and 6	7	9,761,257.
8 Enter qualifying distributions from Part XII, line 4	8	10,142,500.

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)		1	80,735.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	80,735.
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	80,735.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 139,933.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 30,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	169,933.
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	89,198.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	89,198. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DANIEL J. WALSH</u> Telephone no. ► <u>312-563-5400</u> Located at ► <u>929 W. ADAMS STREET, CHICAGO, IL</u> ZIP+4 ► <u>60607</u>			
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	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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
SEE STATEMENT 11		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
THERE ARE NO COMPENSATED EMPLOYEES.	0.00	0.	0.	0.

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

0

Form 990-PF (2013)

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 NONE	
	0.
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.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NONE	
		0.
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	179,834,586.
b	Average of monthly cash balances	1b	25,660,303.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	205,494,889.
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	205,494,889.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 12	4	9,397,943.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	196,096,946.
6	Minimum investment return. Enter 5% of line 5	6	9,804,847.

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	9,804,847.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	80,735.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	80,735.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,724,112.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,724,112.
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	9,724,112.

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	10,142,500.
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	10,142,500.
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	80,735.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,061,765.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				9,724,112.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	511,571.			
b From 2009				
c From 2010	75,867.			
d From 2011				
e From 2012				
f Total of lines 3a through e	587,438.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 10,142,500.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				9,724,112.
e Remaining amount distributed out of corpus	418,388.			
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	1,005,826.			
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				0.
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	511,571.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	494,255.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	75,867.			
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	418,388.			

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(i)(3) or ☐ 4942(i)(5)

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

[illegible]

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				
SEE ATTACHED SCHEDULE	NONE			10,142,500.
Total			▶ 3a	10,142,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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						91,596.
4 Dividends and interest from securities						3,912,660.
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						20,662.
8 Gain or (loss) from sales of assets other than inventory						4,920,994.
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.		0.		8,945,912.
13 Total. Add line 12, columns (b), (d), and (e)					13	8,945,912.

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

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

[illegible]

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. | | |

[illegible]

- 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 of officer or trustee

Date _____

► PRESIDENT

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOHN G. MOORE

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

Firm's name ► **MADDEN, JIGANTI, MOORE & SINARS LLP**

Firm's EIN ▶ 36-3618670

Firm's address ► 190 S. LASALLE ST., SUITE 1700
CHICAGO, IL 60603

Phone no. 312-346-4101

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

THE WALSH FOUNDATION
C/O MADDEN, JIGANTI, MOORE & SINARS

Employer identification number

36-3994447

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

THE WALSH FOUNDATION

C/O MADDEN, JIGANTI, MOORE & SINARS

Employer identification number

36-3994447

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	DANIEL J. WALSH 1130 N. LAKE SHORE DRIVE CHICAGO, IL	\$ 1,472,498.	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.)
		\$	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.)

Employer identification number

C/O MADDEN, JIGANTI, MOORE & SINARS

36-3994447

[illegible]

Name of organization

Employer identification number

THE WALSH FOUNDATION

C/O MADDEN, JIGANTI, MOORE & SINARS

36-3994447

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

The Walsh Foundation
Recipient Information
For The Year Ended December 31, 2013

Brown Elementary School	\$100,000
Chicago Jesuit Academy	500,000
Children at the Crossroads Scholarship Fund	85,000
Christ the King School Foundation	20,000
Cullen Hughes Scholarship Fund	10,000
Elim Christian School	25,000
Francis Xavier Warde School	125,000
La Lumiere School Scholarship Fund	550,000
Mother McAuley High School	500,000
Nazareth Academy	100,000
San Miguel School	5,000
St. Barnabas School	5,000
St. Ben's School	5,000
St. Ignatius College Prep	630,000
St. John of the Cross School	250,000
St. John of the Cross School Recognition Trust	50,000
St. Luke's School	10,000
Erikson Institute	100,000
John Carroll University	50,000
Loyola Social Work	50,000
Loyola University Jesuit Community	10,000
Purdue University Hancher Scholarship Fund	50,000
St. Mary's Scholarship	110,000
Univ of Notre Dame Architectural School	3,400,000
Assumption Church	10,000
Holy Family Church	50,000
Old St Pat's Church	50,000
Sinsinawa Dominicans	500
St. Agnes of Bohemia	5,000
St. Coleman Church	35,000
St. John of the Cross Church	75,000
St. Sabina Parish	100,000
USA Midwest Province of the Society of Jesus	20,000
Extension Society	100,000
Extension Society	10,000
Fr. Jack O'Callaghan Society of Jesus Lectureship	100,000
Rev. Anthony Barrett	15,000
Goodman Theatre	5,000
Shakespeare Theatre	5,000
Archeworks	5,000

Beverly Planning Association	5,000
Air Force Museum Foundation Inc.	10,000
Art Institute of Chicago	5,000
Peggy Notebaert Nature Museum	25,000
Cabrini Connections Tutoring	5,000
Children's Medical Research Foundation	20,000
Crohn's and Colitis Foundation	5,000
Epilepsy Therapy Project	5,000
Rush Presbyterian	1,000
Wellness Center	50,000
Geneva Lakes Environmental Association	3,000
Geneva Lakes Water Safety Committee	5,000
Seventh Circuit Bar Assn Foundation	10,000
St. Vincent De Paul Center	125,000
St. Vincent Marrillac	1,000,000
Children International	50,000
Meals on Wheels	5,000
Alliance for the Mentally Ill	1,000
Misericordia Heart of Mercy	300,000
Special Children's Charities	5,000
Circle of Friends	12,000
Mercy Foundation	50,000
Mercy Home for Boys and Girls	1,025,000
Little Sisters of the Poor	5,000
H.O.M.E.	5,000
Pleasantview Fire Department	5,000
Village of Burr Ridge Police Department	5,000
Chicago Foundation for Women	5,000
Make-A-Wish Foundation	25,000
WBEZ Public Radio	20,000
WTTW Channel 11	20,000
Arturo Ressi Scholarship	5,000
Total Contributions	<u><u>\$10,142,500</u></u>

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS
GS-DIAMOND HILL-STCG-COVERED				PURCHASED	
	236,450.	161,154.	0.	0.	75,296.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS
GS-DIAMOND HILL-LTCG-COVERED				PURCHASED	
	947,306.	580,359.	0.	0.	366,947.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS
GS-DIAMOND HILL-LTCG-NONCOVERED				PURCHASED	
	1,102,340.	807,809.	0.	0.	294,531.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-DISC BROKERAGE-STCG COVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,763,547.	2,014,239.	0.	0.	<250,692.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-DISC BROKERAGE-LTCG COVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
478,956.	480,916.	0.	0.	<1,960.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-DISC BROKERAGE-LTCG NONCOVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,498,659.	1,203,109.	0.	0.	295,550.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-DJ GREENE/NEUBERGER BERMAN-STCG COVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
194,743.	157,183.	0.	0.	37,560.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GS-DJ GREENE/NEUBERGER BERMAN-LTCG COVERED				PURCHASED		
	403,481.	261,344.	0.	0.	142,137.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GS-DJ GREENE/NEUBERGER BERMAN-LTCG NONCOVERED				PURCHASED		
	609,615.	447,806.	0.	0.	161,809.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GS-GANNETT WELSH KOTLER-STCG-COVERED				PURCHASED		
	368,894.	296,458.	0.	0.	72,436.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
GS-CORP FI-LTCG-NONCOVERED				PURCHASED		
	1,254,579.	1,250,607.	0.	0.	3,972.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-HA CORE-STCG COVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
212,659.	181,636.	0.	0.	31,023.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-HA CORE-LTCG COVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,164,996.	738,207.	0.	0.	426,789.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-HA CORE-LTCG NONCOVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,532,010.	1,052,201.	0.	0.	479,809.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-NON DISC-LIBERTY HARBOR OFFSHORE I-LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,711.	0.	0.	0.	38,711.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-NON DISC-MORTGAGE CREDIT OPPORTUNITIES OFFSHORE FUND, LP-LTCG	0.	229,095.	0.	0.	<229,095.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-NON DISC-MOUNT KELLETT CAPITAL PARTNERS II - STCG	0.	162.	0.	0.	<162.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-TACTICAL TRADING-LTCG-NONCOVERED	1,000,000.	1,014,931.	0.	0.	<14,931.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS-THORNBURG INTERNATIONAL-STCG-COVERED	346,769.	350,810.	0.	0.	<4,041.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-THORNBURG INTERNATIONAL-LTCG-COVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
850,436.	851,152.	0.	0.	<716.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-THORNBURG INTERNATIONAL-LTCG-NONCOVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,091,763.	862,233.	0.	0.	229,530.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-WESTFIELD-STCG-COVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,981,714.	1,865,292.	0.	0.	116,422.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-WESTFIELD-LTCG-COVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,961,925.	2,498,845.	0.	0.	463,080.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-WESTFIELD-LTCG-NONCOVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
642,884.	362,687.	0.	0.	280,197.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-YACHTMAN-STCG-COVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
92,621.	63,397.	0.	0.	29,224.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-YACHTMAN-LTCG-COVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,511,047.	1,103,440.	0.	0.	407,607.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GS-YACHTMAN-LTCG-NONCOVERED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
128,196.	98,445.	0.	0.	29,751.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MELLIN ASSET MANAGEMENT - LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
691.	0.	0.	0.	691.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MELLIN ASSET MANAGEMENT - STCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,980.	0.	0.	0.	9,980.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MERRILL LYNCH -LTCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
151,451.	102,530.	0.	0.	48,921.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
US TRUST (CONSOLIDATED) - STCG	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,282,383.	6,032,253.	0.	0.	250,130.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TRUST-EXCELSIOR MULTI-STRATEGY HEDGE FUND-STCG	14,814.	13,661.	0.	0.	1,153.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TRUST (CONSOLIDATED) - LTCG	2,922,993.	2,911,697.	0.	0.	11,296.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US TRUST-EXCELSIOR MULTI-STRATEGY HEDGE FUND-LTCG	1,038,152.	957,361.	0.	0.	80,791.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLAIR-ALL CAP GROWTH-STCG	631,100.	574,016.	0.	0.	57,084.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BLAIR-ALL CAP GROWTH-LTCG	924,134.	689,850.	0.		0.	234,284.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BLAIR-CPG MANAGER ALLIANCE FUND-STCG	21,222.	0.	0.		0.	21,222.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BLAIR-CPG MANAGER ALLIANCE FUND-LTCG	1,457.	0.	0.		0.	1,457.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BLAIR-MUTUAL FUNDS-STCG	214,397.	216,857.	0.		0.	<2,460.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLAIR-MUTUAL FUNDS-LTCG	4,181,793.	4,204,304.	0.	0.	<22,511.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLAIR-WINDHAVEN-POWERSHARES DB COMMODITY INDEX-STCG	0.	20.	0.	0.	<20.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLAIR-WINDHAVEN-POWERSHARES DB COMMODITY INDEX-LTCG	0.	362.	0.	0.	<362.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLAIR-WINDHAVEN-POWERSHARES 1256 GAIN LT PORTION	0.	1,284.	0.	0.	<1,284.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLAIR-WINDHAVEN-POWERSHARES 1256 GAIN ST PORTION	0.	856.	0.	0.	<856.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLAIR-WINDHAVEN-STCG	679,685.	638,245.	0.	0.	41,440.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLAIR-WINDAVEN-LTCG	1,048,722.	910,107.	0.	0.	138,615.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLAIR-THIRD AVENUE SPECIAL SITUATIONS FUND-STCG	14,083.	0.	0.	0.	14,083.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLAIR-THIRD AVENUE SPECIAL SITUATIONS FUND-LTCG	33,829.	0.	0.	0.	33,829.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLAIR-CPG MANAGER ALLIANCE FUND-1256 GAIN LT PORTION	2,771.	0.	0.	0.	2,771.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BLAIR-CPG MANAGER ALLIANCE FUND-1256 GAIN ST PORTION	1,848.	0.	0.	0.	1,848.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
INCOME CLEARING-COMBINED ACCOUNTS	976.	0.	0.	0.	976.

CAPITAL GAINS DIVIDENDS FROM PART IV

517,132.

TOTAL TO FORM 990-PF, PART I, LINE 6A

4,920,994.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PRIVATE BANK	91,596.	91,596.	
TOTAL TO PART I, LINE 3	91,596.	91,596.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADVANCED INDUSTRIAL DEVICES - INT INCOME	2,544.	0.	2,544.	2,544.	
BLAIR WINDHAVEN-CAPITAL GAIN DIVIDENDS	262.	262.	0.	0.	
BLAIR WINDHAVEN-POWERSHA ES	22.	0.	22.	22.	
BLAIR-ACG-DIVIDEND	26,625.	0.	26,625.	26,625.	
BLAIR-ACG-INTEREST	13.	0.	13.	13.	
BLAIR-CASH-DIVIDEN S	66.	0.	66.	66.	
BLAIR-CPG BLACKSTONE - DIVIDENDS	424.	0.	424.	424.	
BLAIR-CPG BLACKSTONE - INTEREST	9,044.	0.	9,044.	9,044.	
BLAIR-MUTUAL FUNDS-DIVIDENDS	455,722.	0.	455,722.	455,722.	
BLAIR-MUTUAL FUNDS-INTEREST	7.	0.	7.	7.	
BLAIR-THIRD AVE SPECIAL SITUATIONS FUND-DIVIDENDS	2,739.	0.	2,739.	2,739.	
BLAIR-THIRD AVE SPECIAL SITUATIONS FUND-INTEREST	32,329.	0.	32,329.	32,329.	
BLAIR-WINDHAVEN-DI VIDENDS	17,824.	0.	17,824.	17,824.	
BLAIR-WINDHAVEN-EX MPT INTEREST DIVS	2.	0.	2.	2.	

BROAD STREET				
ENERGY				
PARTNERS-AIV-1-INT	3,318.	0.	3,318.	3,318.
GS GOVT-INT INCOME				
PAID	<3,713.>	0.	<3,713.>	<3,713.>
GS GOVT-INTEREST	116,914.	0.	116,914.	116,914.
GS-CORP FI-BOND				
PREM AMORT	<33,963.>	0.	<33,963.>	<33,963.>
GS-CORP				
FI-INTEREST	914,304.	0.	914,304.	914,304.
GS-DIAMOND				
HILL-DIVIDENDS	200,100.	0.	200,100.	200,100.
GS-DIAMOND				
HILL-INTEREST	323.	0.	323.	323.
GS-DISC				
BROKERAGE-CAPITAL				
GAIN DISTRIBUTIONS	44,980.	44,980.	0.	0.
GS-DISC				
BROKERAGE-DIVIDEND				
	230,129.	0.	230,129.	230,129.
GS-DISC				
BROKERAGE-INTEREST	3,336.	0.	3,336.	3,336.
GS-DISC				
BROKERAGE-NON				
DIVIDEND	887.	0.	887.	887.
GS-DJ				
GREENE-DIVIDENDS	59,795.	0.	59,795.	59,795.
GS-DJ				
GREENE-INTEREST	122.	0.	122.	122.
GS-DJ GREENE-NON				
DIVIDEND				
DISTRIBUTIONS	512.	0.	512.	512.
GS-GANNETT WELSH				
KOTLER-CAPITAL				
GAIN DISTRIBUTIONS	518.	518.	0.	0.
GS-GANNETT WELSH				
KOTLER-DIVIDENDS	19,186.	0.	19,186.	19,186.
GS-GANNETT WELSH				
KOTLER-INTEREST	134.	0.	134.	134.
GS-GANNETT WELSH				
KOTLER-NON				
DIVIDEND	545.	0.	545.	545.
GS-HA				
CORE-DIVIDENDS	128,219.	0.	128,219.	128,219.
GS-HA				
CORE-INTEREST	566.	0.	566.	566.
GS-NON DISC	16.	0.	16.	16.
GS-NON DISC-BROAD				
STREET ENERGY				
PARTNERS-INTEREST	1,235.	0.	1,235.	1,235.
GS-NON DISC-HEDGE				
FUND				
SEEDING-DIVIDENDS	60,824.	0.	60,824.	60,824.
GS-NON DISC-HEDGE				
FUND				
SEEDING-INTEREST	1.	0.	1.	1.

GS-NON DISC-MOUNT KELLETT - DIVIDEND INCOME	143,911.	0.	143,911.	143,911.
GS-NON DISC-MOUNT KELLETT - INTEREST INCOME	23,376.	0.	23,376.	23,376.
GS-TACTICAL TRADING-CAPITAL GAIN DISTRIBUTIONS	135,169.	135,169.	0.	0.
GS-TACTICAL TRADING-DIVIDENDS	452,743.	0.	452,743.	452,743.
GS-THORNBURG-DIVID NDS	127,736.	0.	127,736.	127,736.
GS-THORNBURG-INTER ST	295.	0.	295.	295.
GS-THORNBURG-NON DIV DIST	1,139.	0.	1,139.	1,139.
GS-WESTFIELD-DIVID NDS	135,794.	0.	135,794.	135,794.
GS-WESTFIELD-INTER ST	219.	0.	219.	219.
GS-WESTFIELD-NON DIV DIST	1,644.	0.	1,644.	1,644.
GS-YACKTMAN-DIVIDE DS	171,817.	0.	171,817.	171,817.
GS-YACKTMAN-INTERE T	1,085.	0.	1,085.	1,085.
KEELEY-DIVIDENDS	2,058.	0.	2,058.	2,058.
MELLIN-DIVIDENDS	100.	0.	100.	100.
MERRILL LYNCH-DIVIDENDS	24,821.	0.	24,821.	24,821.
MERRILL LYNCH-INTEREST	122.	0.	122.	122.
US TRUST - OID (CONSOLIDATED)	25.	0.	25.	25.
US TRUST-CAPITAL GAIN DISTRIBUTIONS (CONSOLIDATED)	336,203.	336,203.	0.	0.
US TRUST-DIVIDENDS (CONSOLIDATED)	494,358.	0.	494,358.	494,358.
US TRUST-INTEREST (CONSOLIDATED)	78,540.	0.	78,540.	78,540.
US TRUST-NON DIVIDEND DISTRIBUTIONS	2,726.	0.	2,726.	2,726.
TO PART I, LINE 4	<u>4,429,792.</u>	<u>517,132.</u>	<u>3,912,660.</u>	<u>3,912,660.</u>

FORM 990-PF

OTHER INCOME

STATEMENT

4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLAIR-THIRD AVENUE SPECIAL SITUATIONS FUND-PARTNERSHIP INCOME	<6,540.>	<6,540.>	
BLAIR-CPG BLACKSTONE-PARTNERSHIP INCOME	19,784.	19,784.	
OTHER INCOME	37.	37.	
GS-NON DISC-BROAD STREET-GUARANTEED PAYMENTS	1,563.	1,563.	
GS-NON DISC-BROAD STREET AIV-1-GUARANTEED PAYMENTS	510.	510.	
US TRUST-MASTER-EXCELSION PRIVATE MARKETS II-PARTNERSHIP INVESTMENT INCOME	2,531.	2,531.	
US TRUST-MISCELLANEOUS INCOME	367.	367.	
BOOK/TAX ADJUSTMENTS (CONSOLIDATED)	2,382.	2,382.	
ROUNDING ERRORS	28.	28.	
TOTAL TO FORM 990-PF, PART I, LINE 11	20,662.	20,662.	

FORM 990-PF

LEGAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MADDEN, JIGANTI, MOORE & SINARS LLP	46,837.	46,837.		0.
TO FM 990-PF, PG 1, LN 16A	46,837.	46,837.		0.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL FOREIGN INCOME TAX WITHHELD	53,691.	53,691.		0.
FEDERAL INCOME TAX	80,735.	0.		0.
TOTAL RECLAIMABLE FOREIGN TAX	8,702.	8,702.		0.
TO FORM 990-PF, PG 1, LN 18	143,128.	62,393.		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
INVESTMENT MANAGEMENT FEES	983,381.	983,381.		0.
INVESTMENT INTEREST EXPENSE	9,231.	9,231.		0.
PORTFOLIO DEDUCTIONS	78,302.	78,302.		0.
MISCELLANEOUS EXPENSE	85.	85.		0.
CONSULTING EXPENSES	10,000.	10,000.		0.
INVESTMENT FEES	203.	203.		0.
NONDEDUCTIBLE EXPENSES	744.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,081,946.	1,081,202.		0.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - DISC BROKERAGE	4,606,632.	4,720,684.
GOLDMAN SACHS - GS GOV/CORP FI	26,465,041.	26,477,181.
GOLDMAN SACHS - TACTICAL TRADING	4,244,956.	4,192,483.
WILLIAM BLAIR - MUTUAL FUNDS	5,833,145.	5,865,073.
TOTAL TO FORM 990-PF, PART II, LINE 10C	41,149,774.	41,255,421.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
KEELEY INVESTMENT CORP.	FMV	200,334.	641,608.
MERRILL LYNCH	FMV	885,288.	1,275,672.
MELLIN SMALL CAP	FMV	227,850.	40,284.
GOLDMAN SACHS - GMS-DJ	FMV		
GREENE/NEUBERGER BERMAN		4,877,868.	6,814,363.
GOLDMAN SACHS - HA CORE	FMV	6,975,131.	9,975,097.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- MEZZANINE PARTNERS 2006		546,268.	439,534.
GOLDMAN SACHS - TACTICAL TRADING	FMV	11,362,971.	12,861,803.
GOLDMAN SACHS - THORNBURG INTL EQUITY	FMV	5,254,981.	6,880,144.
GOLDMAN SACHS - NON-DISC BROKERAGE	FMV		
- MEZZ PARTNERS V OFFSHORE		526,730.	907,857.

GOLDMAN SACHS - TACTICAL TRADING - NON US EQUITY	FMV	9,432,341.	13,427,715.
GOLDMAN SACHS - GMS WESTFIELD	FMV	8,412,708.	12,122,962.
GOLDMAN SACHS - NON-DISC BROKERAGE - GS HEDGE FUND OPPORTUNITIES	FMV	3,500,000.	4,036,337.
GOLDMAN SACHS - NON-DISC BROKERAGE - GS INVESTMENT PARTNERS	FMV	280,663.	477,762.
GOLDMAN SACHS - NON-DISC BROKERAGE - GS WEST STREET PARTNERS	FMV	446,787.	274,961.
GOLDMAN SACHS - NON-DISC BROKERAGE - WHITEHALL STREET INTERNATIONAL	FMV	89,102.	261,078.
US TRUST MASTER ACCOUNT	FMV	8,052,847.	8,494,397.
US TRUST ROB-MCV	FMV	926,211.	1,396,194.
US TRUST JAN-MCG	FMV	842,174.	1,246,791.
US TRUST MON-LCG	FMV	2,040,177.	2,896,627.
US TRUST CMB-SCV	FMV	574,532.	725,727.
WILLIAM BLAIR - ACG	FMV	2,494,719.	3,546,683.
GOLDMAN SACHS - TACTICAL TRADING - LATEEF DYNAMIC EQUITY	FMV	4,810,532.	9,622,074.
WILLIAM BLAIR - AURORA GLOBAL OPP	FMV	1,500,000.	1,786,304.
WILLIAM BLAIR - CPG BLACKSTONE	FMV	433,923.	428,998.
WILLIAM BLAIR - MUTUAL FUNDS	FMV	5,965,417.	6,507,904.
GOLDMAN SACHS - DIAMOND HILL LCV	FMV	8,471,802.	11,889,877.
GOLDMAN SACHS - YACHTMAN	FMV	6,179,985.	8,160,254.
GOLDMAN SACHS - NON-DISC BROKERAGE - MOUNT KELLETT CAPITAL	FMV	1,341,593.	1,275,243.
WILLIAM BLAIR - THIRD AVE SS FUND	FMV	828,205.	906,044.
US TRUST MASTER-EXCELSIOR MULTI STRATEGY HEDGE	FMV	2,223,790.	2,192,675.
INVESTMENT IN WF RIC II, LLC	COST	521,647.	656,706.
US TRUST HQC	COST	4,430,249.	5,543,833.
GOLDMAN SACHS - NON-DISC BROKERAGE - VINTAGE FUND	COST	200,000.	262,074.
GOLDMAN SACHS - NON-DISC BROKERAGE - GROWTH & EMERGING MARKET	COST	252,749.	197,760.
US TRUST MASTER-EXCELSIOR PRIVATE MARKETS II	COST	443,293.	609,622.
GOLDMAN SACHS - NON-DISC BROKERAGE - BROAD STREET ENERGY PARTNERS	COST	262,312.	239,348.
GOLDMAN SACHS - NON-DISC BROKERAGE - BROAD STREET ENERGY PARTNERS-AIV-1	COST	156,566.	151,726.
GOLDMAN SACHS - NON-DISC BROKERAGE - HEDGE FUND SEEDING STRATEGY	COST	1,206,413.	1,299,471.
INVESTMENT IN WF RIC II-ADV IND	COST	66,685.	85,450.
US TRUST MASTER-EXCELSIOR PRIVATE MARKETS FUND III	COST	43,986.	49,434.
US TRUST IFE	COST	1,191,675.	1,295,329.
GOLDMAN SACHS - GMS GANNETT WELSH & KOTTER	COST	2,931,418.	3,625,399.

TOTAL TO FORM 990-PF, PART II, LINE 13

111,411,922. 145,529,121.

FORM 990-PF

OTHER ASSETS

STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL ESTIMATED TAX	39,933.	59,199.	59,199.
TO FORM 990-PF, PART II, LINE 15	39,933.	59,199.	59,199.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MATTHEW M. WALSH 11820 PLAINFIELD ROAD, BURR RIDGE, IL	CEO 0.00	0.	0.	0.
JOYCE S. WALSH 11820 PLAINFIELD ROAD, BURR RIDGE, IL	TREAS/DIR 0.00	0.	0.	0.
DANIEL J. WALSH 1130 N. LAKE SHORE DRIVE, CHICAGO, IL	PRESIDENT 0.00	0.	0.	0.
PATRICIA R. WALSH 1130 N. LAKE SHORE DRIVE, CHICAGO, IL	SEC/DIR 0.00	0.	0.	0.
E. BRYAN DUNIGAN 646 FAIR OAKS, OAK PARK, IL	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

CASH DEEMED CHARITABLE EXPLANATION STATEMENT
PART X, LINE 4

STATEMENT 12

THE WALSH FOUNDATION ANNUALLY MAKES CASH CHARITABLE CONTRIBUTIONS IN AMOUNTS WHICH ARE INTENDED TO (1) AVOID THE IRC SECTION 4942 TAX FOR FAILURE TO DISTRIBUTE THE MINIMUM INVESTMENT RETURN, AND (2) MAINTAIN THE RATE OF TAX ON NET INVESTMENT INCOME AT THE FAVORABLE 1% RATE PROVIDED BY IRC CODE SECTION 4940(E). ASSETS OTHER THAN CASH BALANCES ARE DEDICATED TO VARIOUS INVESTMENT VEHICLES HAVING VARYING DEGREES OF LIQUIDITY. TO ASSURE ITS ABILITY TO MEET THE CHARITABLE DISBURSEMENT OBJECTIVES, A CASH BALANCE IS MAINTAINED WHICH IS AT LEAST EQUAL TO THE AVERAGE DISTRIBUTION RATIO MULTIPLIED BY THE FMV OF THE FOUNDATION ASSETS AS OF THE BEGINNING OF THE YEAR. FOR THE YEAR 2013, THIS NUMBER WAS COMPUTED TO BE \$9,397,943.



DIAMOND HILL

Account No 020-59538-5 THE WALSH FOUNDATION
Legal Name
Year 2013

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	75,296.37	Net Covered Long-Term Gains (Losses)	366,946.69	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	294,531.34		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	75,296.37	Total Long-Term Gains (Losses)	661,478.03	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EXXON MOBIL CORPORATION CMN (30231G102)	06/05/2012	01/03/2013	223.00	19,719.60	0.00	17,435.19	2,284.41
HOLLYFRONTIER CORP CMN (436106108)	10/23/2012	02/07/2013	1,209.00	65,929.64	0.00	44,148.33	21,781.31
CHARLES SCHWAB CORPORATION CMN (808513105)	12/14/2012	08/01/2013	3.00	68.19	0.00	41.14	27.05
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	10/18/2012	09/18/2013	119.00	3,809.60	0.00	2,681.62	1,127.98
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	10/18/2012	09/18/2013	891.00	28,738.07	0.00	20,078.33	8,659.74
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	07/19/2013	10/10/2013	145.00	4,704.85	0.00	4,592.38	112.47
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	10/18/2012	10/10/2013	733.00	23,783.82	0.00	16,517.86	7,265.96
CHARLES SCHWAB CORPORATION CMN (808513105)	12/14/2012	10/16/2013	1,290.00	30,552.98	0.00	17,689.26	12,863.72
CHARLES SCHWAB CORPORATION CMN (808513105)	12/14/2012	10/18/2013	1,157.00	27,461.38	0.00	15,865.48	11,595.90
CHARLES SCHWAB CORPORATION CMN (808513105)	07/19/2013	11/08/2013	402.00	9,564.30	0.00	8,713.31	850.99
CHARLES SCHWAB CORPORATION CMN (808513105)	12/14/2012	11/08/2013	810.00	19,271.35	0.00	11,107.21	8,164.14
NIKE CLASS-B CMN CLASS B (654106103)	07/19/2013	11/18/2013	36.00	2,846.22	0.00	2,283.52	562.70
Net Covered Short-Term Gains (Losses)				236,450.00	0.00	161,153.63	75,296.37

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PPG INDUSTRIES, INC CMN (693506107)	02/15/2011	01/25/2013	327.00	46,781.07	0.00	28,970.83	17,810.24
PPG INDUSTRIES, INC CMN (693506107)	02/15/2011	01/25/2013	597.00	85,804.94	0.00	52,891.69	32,913.25
CHUBB CORP CMN (171232101)	09/26/2011	04/11/2013	267.00	23,831.91	0.00	15,578.27	8,253.64
CHUBB CORP CMN (171232101)	09/26/2011	04/24/2013	285.00	25,396.93	0.00	16,628.50	8,768.43
CHUBB CORP CMN (171232101)	09/26/2011	04/30/2013	275.00	24,216.97	0.00	16,045.04	8,171.93
CHUBB CORP CMN (171232101)	09/26/2011	05/07/2013	288.00	25,643.31	0.00	16,803.53	8,839.78
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	02/23/2012	05/07/2013	1,866.00	54,562.30	0.00	38,622.47	15,939.83
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	02/10/2012	05/07/2013	3,165.00	92,545.37	0.00	63,498.13	29,047.24
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	02/23/2012	05/14/2013	973.00	29,520.55	0.00	20,139.16	9,381.39
WALT DISNEY COMPANY (THE) CMN (254687106)	12/20/2011	05/16/2013	940.00	63,175.23	0.00	33,791.59	29,383.64
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	02/23/2012	05/30/2013	217.00	6,796.74	0.00	4,491.47	2,305.27
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	03/22/2012	05/30/2013	745.00	23,334.41	0.00	15,803.54	7,530.87
CHARLES SCHWAB CORPORATION CMN (808513105)	05/18/2012	07/02/2013	2,304.00	49,445.73	0.00	28,893.08	20,552.65
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	03/22/2012	07/02/2013	251.00	7,848.66	0.00	5,324.41	2,524.25
CHARLES SCHWAB CORPORATION CMN (808513105)	05/18/2012	07/05/2013	1,392.00	30,670.65	0.00	17,456.24	13,214.41
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	03/22/2012	07/05/2013	96.00	3,000.44	0.00	2,036.43	964.01
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	04/04/2012	07/05/2013	512.00	16,002.33	0.00	10,861.83	5,140.50
CHARLES SCHWAB CORPORATION CMN (808513105)	05/18/2012	07/23/2013	1,430.00	31,786.05	0.00	17,932.77	13,853.28
CHARLES SCHWAB CORPORATION CMN (808513105)	05/18/2012	08/01/2013	1,333.00	30,299.76	0.00	16,716.35	13,583.41
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	04/04/2012	08/05/2013	384.00	12,319.50	0.00	8,146.37	4,173.13
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	04/04/2012	09/10/2013	168.00	5,377.33	0.00	3,564.04	1,813.29
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	04/04/2012	09/16/2013	329.00	10,535.02	0.00	6,979.57	3,555.45
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	04/04/2012	09/17/2013	892.00	28,614.96	0.00	18,923.34	9,691.62
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	04/04/2012	09/18/2013	752.00	24,074.11	0.00	15,953.31	8,120.80
NIKE CLASS-B CMN CLASS B (654106103)	08/08/2011	09/18/2013	571.00	39,369.82	0.00	22,992.34	16,377.48

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NIKE CLASS-B CMN CLASS B (654106103)	08/08/2011	10/18/2013	526 00	39,499 92	0 00	21,180 34	18,319 58
NIKE CLASS-B CMN CLASS B (654106103)	08/08/2011	10/30/2013	183 00	14,026 41	0 00	7,368 82	6,657 59
NIKE CLASS-B CMN CLASS B (654106103)	08/09/2011	10/30/2013	206 00	15,789 30	0 00	8,272 21	7,517 09
NIKE CLASS-B CMN CLASS B (654106103)	08/09/2011	11/13/2013	390 00	30,269 63	0 00	15,660 98	14,608 65
NIKE CLASS-B CMN CLASS B (654106103)	08/09/2011	11/18/2013	718 00	56,766 25	0 00	28,832 26	27,933 99
Net Covered Long-Term Gains (Losses)				947,305.60	0.00	580,358.91	366,946.69
NonCovered Long-Term Gains (Losses)							
ABBVIE INC CMN (00287Y109)	07/29/2010	01/03/2013	117 00	4,065 65	0 00	3,011 18	1,054 47
EXXON MOBIL CORPORATION CMN (30231G102)	12/01/2010	01/03/2013	297 00	26,263 32	0 00	21,060 27	5,203 05
ABBVIE INC CMN (00287Y109)	08/30/2010	01/07/2013	334 00	11,638 83	0 00	8,700 91	2,937 92
ABBVIE INC CMN (00287Y109)	07/29/2010	01/07/2013	1,464 00	51,015 74	0 00	37,678 33	13,337 41
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/01/2010	01/09/2013	41 00	3,034 99	0 00	2,251 04	783 95
THE TRAVELERS COMPANIES, INC CMN (89417E109)	08/30/2010	01/09/2013	174 00	12,880 20	0 00	8,622 15	4,258 05
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/27/2010	01/09/2013	307 00	22,725 41	0 00	16,696 99	6,028 42
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/01/2010	01/10/2013	62 00	4,597 93	0 00	3,404 02	1,193 91
THE TRAVELERS COMPANIES, INC CMN (89417E109)	12/01/2010	01/10/2013	620 00	46,088 21	0 00	34,040 17	12,048 04
ABBVIE INC CMN (00287Y109)	08/30/2010	01/15/2013	19 00	645 77	0 00	494 96	150 81
ABBVIE INC CMN (00287Y109)	10/27/2010	01/15/2013	589 00	20,019 01	0 00	15,714 63	4,304 38
ABBVIE INC CMN (00287Y109)	12/01/2010	01/15/2013	1,367 00	48,461 79	0 00	33,227 13	13,234 66
JOHNSON & JOHNSON CMN (478160104)	07/29/2010	03/01/2013	702 00	53,750 09	0 00	40,652 82	13,097 27
JOHNSON & JOHNSON CMN (478160104)	07/29/2010	03/04/2013	1,023 00	78,919 92	0 00	59,241 93	19,677 99
JOHNSON & JOHNSON CMN (478160104)	07/29/2010	03/05/2013	5 00	388 31	0 00	289 55	98 76
JOHNSON & JOHNSON CMN (478160104)	10/27/2010	03/05/2013	263 00	20,425 10	0 00	16,674 20	3,750 90
JOHNSON & JOHNSON CMN (478160104)	08/30/2010	03/05/2013	284 00	22,056 00	0 00	16,375 44	5,680 56

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
JOHNSON & JOHNSON CMN (478160104)	12/01/2010	03/05/2013	699.00	54,285.71	0.00	43,272.36	11,013.35
CHUBB CORP CMN (171232101)	08/09/2010	03/14/2013	372.00	31,928.64	0.00	20,181.22	11,747.42
CHUBB CORP CMN (171232101)	08/09/2010	03/28/2013	314.00	27,292.01	0.00	17,034.69	10,257.32
CHUBB CORP CMN (171232101)	12/01/2010	04/04/2013	2.00	176.01	0.00	115.60	60.41
CHUBB CORP CMN (171232101)	08/09/2010	04/04/2013	72.00	6,336.25	0.00	3,906.04	2,430.21
CHUBB CORP CMN (171232101)	08/30/2010	04/04/2013	96.00	8,448.34	0.00	5,242.56	3,205.78
CHUBB CORP CMN (171232101)	10/27/2010	04/04/2013	142.00	12,496.50	0.00	8,236.00	4,260.50
CHUBB CORP CMN (171232101)	12/01/2010	04/09/2013	270.00	23,893.33	0.00	15,606.00	8,287.33
CHUBB CORP CMN (171232101)	12/01/2010	04/11/2013	13.00	1,160.36	0.00	751.40	408.96
MERCK & CO., INC CMN (58933Y105)	07/29/2010	05/21/2013	23.00	1,045.36	0.00	806.38	238.98
MERCK & CO., INC CMN (58933Y105)	10/27/2010	05/21/2013	33.00	1,499.87	0.00	1,195.50	304.37
MERCK & CO., INC CMN (58933Y105)	03/16/2010	05/21/2013	199.00	9,044.67	0.00	7,526.47	1,518.20
MERCK & CO., INC CMN (58933Y105)	08/30/2010	05/21/2013	541.00	24,588.77	0.00	19,010.74	5,578.03
MERCK & CO., INC CMN (58933Y105)	02/23/2010	05/21/2013	1,227.00	55,767.87	0.00	44,787.00	10,980.87
MERCK & CO., INC CMN (58933Y105)	12/01/2010	05/22/2013	362.00	17,268.15	0.00	12,600.75	4,667.40
MERCK & CO., INC CMN (58933Y105)	10/27/2010	05/22/2013	762.00	36,348.97	0.00	27,605.12	8,743.85
MERCK & CO., INC CMN (58933Y105)	12/01/2010	05/22/2013	1,238.00	59,612.87	0.00	43,093.17	16,519.70
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/29/2010	07/01/2013	612.00	32,120.14	0.00	38,449.33	(6,329.19)
EOG RESOURCES INC CMN (26875P101)	10/27/2010	07/11/2013	127.00	18,372.47	0.00	11,990.07	6,382.40
EOG RESOURCES INC CMN (26875P101)	12/01/2010	07/11/2013	133.00	19,240.46	0.00	12,083.05	7,157.41
EOG RESOURCES INC CMN (26875P101)	10/18/2010	07/11/2013	145.00	20,976.44	0.00	14,716.30	6,260.14
PRUDENTIAL FINANCIAL INC CMN (744320102)	09/23/2009	11/13/2013	701.00	61,515.18	0.00	35,831.42	25,683.76
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/09/2009	11/26/2013	21.00	1,891.16	0.00	1,070.50	820.66
PRUDENTIAL FINANCIAL INC CMN (744320102)	09/23/2009	11/26/2013	652.00	58,715.94	0.00	33,326.79	25,389.15

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Tax Year
2013

Account No
020-59538-5

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SYSCO CORPORATION CMN (871829107)	07/29/2010	12/09/2013	2,314.00	93,338.42	0.00	71,234.64	22,103.78
Net NonCovered Long-Term Gains (Losses)				1,102,340.16	0.00	807,808.82	294,531.34

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Short-Term Gains (Losses)
Covered Short-Term Gains (Losses)
 GS Local Emerging Markets Debt Fund Institutional Shares

Net Covered Short-Term Gains (Losses)

Covered Long-Term Gains (Losses)

Net Covered Long-Term Gains (Losses)

GS High Yield Fund Institutional Shares

American Tower Corporation
Boeing Company
Oracle Corporation

The Walsh Foundation
Goldman Sachs Disc Brokerage
Capital Gains - Book Basis
December 31, 2013

	Acq Date	Sale Date	Shares	Proceeds	Cost	Gain (Loss)
Procter & Gamble Company	6/30/2009	8/15/2013	128.00	10,303.82	10,320.00	(16.18)
	8/21/2009	8/15/2013	113.00	9,096.34	9,110.63	(14.28)
	10/15/2009	8/15/2013	106.00	8,532.85	8,546.25	(13.40)
Qualcomm Inc.	11/2/2009	8/15/2013	103.00	8,291.35	8,304.38	(13.02)
	10/15/2009	8/15/2013	69.00	4,580.71	4,593.68	(12.97)
	10/20/2009	8/15/2013	104.00	6,904.25	6,923.80	(19.55)
	11/2/2009	8/15/2013	190.00	12,613.53	12,649.25	(35.72)
Schlumberger Ltd.	4/1/2010	8/15/2013	124.00	8,231.99	8,255.30	(23.31)
	6/30/2009	8/15/2013	108.00	8,826.69	8,845.20	(18.51)
	8/21/2009	8/15/2013	90.00	7,355.57	7,371.00	(15.43)
	8/25/2009	8/15/2013	110.00	8,990.14	9,009.00	(18.86)
	3/1/2010	8/15/2013	149.00	12,177.56	12,203.10	(25.54)
	6/3/2010	8/15/2013	577.00	47,157.39	47,256.30	(98.91)
	7/1/2010	8/15/2013	125.00	10,216.07	10,237.50	(21.43)
The Travelers Companies Inc.	8/2/2010	8/15/2013	126.00	10,297.80	10,319.40	(21.60)
	8/27/2010	8/15/2013	132.00	10,788.17	10,810.80	(22.63)
	1/4/2010	8/15/2013	146.00	11,825.72	11,880.75	(55.03)
	2/2/2010	8/15/2013	136.00	11,015.74	11,067.00	(51.26)
	5/3/2010	8/15/2013	8.00	647.99	651.00	(3.01)
	6/3/2010	8/15/2013	586.00	47,464.88	47,685.75	(220.87)
	8/2/2010	8/15/2013	137.00	11,096.74	11,148.38	(51.64)
	8/27/2010	8/15/2013	140.00	11,339.73	11,392.50	(52.77)
				1,498,658.57	1,203,109.04	295,549.53
Net NonCovered Long-Term Gains (Losses)						
Total Long Term Gains (Losses)						
				1,977,614.65	1,684,024.99	293,589.66

DISC BROKERAGE - TAX BASIS

Account No 020-35473-4 THE WALSH FOUNDATION

Legal Name

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(250,691.92)	Net Covered Long-Term Gains (Losses)	156,806.16	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	454,839.11		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(250,691.92)	Total Long-Term Gains (Losses)	611,645.27	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	03/28/2013	06/21/2013	292.37	2,540.72	0.00	2,838.94	(298.22)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/30/2013	06/21/2013	429.03	3,728.28	0.00	4,303.18	(574.90)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/31/2013	06/21/2013	762.30	6,624.40	0.00	7,097.02	(472.62)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	05/02/2013	06/21/2013	49,850.45	433,200.40	0.00	500,000.00	(66,799.60)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	04/12/2013	06/21/2013	75,075.08	652,402.40	0.00	750,000.00	(97,597.60)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/26/2013	06/21/2013	76,530.61	665,051.02	0.00	750,000.00	(84,948.98)
Net Covered Short-Term Gains (Losses)				1,763,547.22	0.00	2,014,239.14	(250,691.92)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	02/24/2012	08/15/2013	114 00 ⁹	32,586 20	0 00	20,502 10	12,084 10
AMAZON COM INC CMN (023135106)	02/16/2012	08/15/2013	339 00 ⁹	96,901 06	0 00	59,894 25	37,006 81
GENERAL ELECTRIC CO CMN (369604103)	01/04/2012	08/15/2013	2,100 00 ⁹	50,231 12	0 00	38,765 79	11,465 33
MERCK & CO., INC CMN (589333105)	04/21/2011	08/15/2013	2,969 00 ⁹	142,426 39	0 00	101,589 98	40,836 41
PRUDENTIAL FINANCIAL INC CMN (744320102)	01/04/2012	08/15/2013	1,987 00 ⁹	156,811 31	0 00	101,397 80	55,413 51
Net Covered Long-Term Gains (Losses)				478,956.08	0.00	322,149.92	156,806.16

NonCovered Long-Term Gains (Losses)

GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/28/2008	02/04/2013	2,213 50	16,291 35	0 00	10,801 87	5,489 48
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2008	02/04/2013	2,518 52	18,536 29	0 00	12,743 70	5,792 59
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	01/30/2009	02/04/2013	2,594 54	19,095 83	0 00	13,751 07	5,344 76
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/27/2009	02/04/2013	2,743 33	20,190 87	0 00	14,182 99	6,007 88
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	03/05/2009	02/04/2013	16,197 33	119,212 38	0 00	81,148 64	38,063 74
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/04/2008	02/04/2013	22,530 45	165,824 11	0 00	120,763 21	45,060 90
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	02/17/2009	02/04/2013	37,664 78	277,212 80	0 00	200,000 00	77,212 80
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/31/2008	02/04/2013	49,407 12	363,636 37	0 00	250,000 00	113,636 37
AMERICAN TOWER CORPORATION CMN (03027X100)	01/25/2011	08/15/2013	1,962 00 ⁹	135,905 37	0 00	100,616 07	35,289 30
BOEING COMPANY CMN (097023105)	06/03/2010	08/15/2013	168 00 ⁹	17,248 25	0 00	10,852 51	6,395 74
ORACLE CORPORATION CMN (68389X105)	10/15/2009	08/15/2013	241 00 ⁹	7,887 79	0 00	5,128 48	2,759 31
ORACLE CORPORATION CMN (68389X105)	08/21/2009	08/15/2013	274 00 ⁹	8,967 86	0 00	6,055 40	2,912 46
ORACLE CORPORATION CMN (68389X105)	06/03/2010	08/15/2013	285 00 ⁹	9,327 89	0 00	6,495 15	2,832 74
ORACLE CORPORATION CMN (68389X105)	06/30/2009	08/15/2013	296 00 ⁹	9,687 91	0 00	6,338 37	3,349 54
ORACLE CORPORATION CMN (68389X105)	10/20/2009	08/15/2013	298 00 ⁹	9,753 37	0 00	6,581 60	3,171 77
ORACLE CORPORATION CMN (68389X105)	11/27/2009	08/15/2013	322 00 ⁹	10,538 88	0 00	7,167 72	3,371 16
ORACLE CORPORATION CMN (68389X105)	11/02/2009	08/15/2013	354 00 ⁹	11,586 22	0 00	7,518 96	4,067 26

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁹ This position is a gifted security.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2009	08/15/2013	103 00 ⁹	8,291 35	0 00	6,027 56	2,263 79
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/15/2009	08/15/2013	106 00 ⁹	8,532 85	0 00	6,045 18	2,487 67
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/21/2009	08/15/2013	113 00 ⁹	9,096 34	0 00	6,052 28	3,044 06
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/30/2009	08/15/2013	128 00 ⁹	10,303 82	0 00	6,511 64	3,792 18
QUALCOMM INC CMN (747525103)	10/15/2009	08/15/2013	69 00 ⁹	4,580 71	0 00	2,933 39	1,647 32
QUALCOMM INC CMN (747525103)	10/20/2009	08/15/2013	104 00 ⁹	6,904 25	0 00	4,310 04	2,594 21
QUALCOMM INC CMN (747525103)	04/01/2010	08/15/2013	124 00 ⁹	8,231 99	0 00	5,248 92	2,983 07
QUALCOMM INC CMN (747525103)	11/02/2009	08/15/2013	190 00 ⁹	12,613 53	0 00	7,959 10	4,654 43
SCHLUMBERGER LTD CMN (806857108)	08/21/2009	08/15/2013	90 00 ⁹	7,355 57	0 00	5,061 60	2,293 97
SCHLUMBERGER LTD CMN (806857108)	06/30/2009	08/15/2013	108 00 ⁹	8,826 69	0 00	5,807 16	3,019 53
SCHLUMBERGER LTD CMN (806857108)	08/25/2009	08/15/2013	110 00 ⁹	8,990 14	0 00	6,224 52	2,765 62
SCHLUMBERGER LTD CMN (806857108)	07/01/2010	08/15/2013	125 00 ⁹	10,216 07	0 00	6,867 50	3,348 57
SCHLUMBERGER LTD CMN (806857108)	08/02/2010	08/15/2013	126 00 ⁹	10,297 80	0 00	7,873 74	2,424 06
SCHLUMBERGER LTD CMN (806857108)	08/27/2010	08/15/2013	132 00 ⁹	10,788 17	0 00	7,343 16	3,445 01
SCHLUMBERGER LTD CMN (806857108)	03/01/2010	08/15/2013	149 00 ⁹	12,177 56	0 00	9,117 31	3,060 25
SCHLUMBERGER LTD CMN (806857108)	06/03/2010	08/15/2013	577 00 ⁹	47,157 39	0 00	32,420 36	14,737 03
THE TRAVELERS COMPANIES, INC CMN (89417E109)	05/03/2010	08/15/2013	8 00 ⁹	647 99	0 00	408 80	239 19
THE TRAVELERS COMPANIES, INC CMN (89417E109)	02/02/2010	08/15/2013	136 00 ⁹	11,015 74	0 00	6,948 24	4,067 50
THE TRAVELERS COMPANIES, INC CMN (89417E109)	08/02/2010	08/15/2013	137 00 ⁹	11,096 74	0 00	6,934 94	4,161 80
THE TRAVELERS COMPANIES, INC CMN (89417E109)	08/27/2010	08/15/2013	140 00 ⁹	11,339 73	0 00	6,956 60	4,383 13
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/04/2010	08/15/2013	146 00 ⁹	11,825 72	0 00	7,351 10	4,474 62
THE TRAVELERS COMPANIES, INC CMN (89417E109)	06/03/2010	08/15/2013	586 00 ⁹	47,464 88	0 00	29,270 58	18,194 30
Net NonCovered Long-Term Gains (Losses)				1,498,658.57	0.00	1,043,819.46	454,839.11

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁹ This position is a gifted security.

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

DJ GREENE NEUBERGER

Tax Year Account No Legal Name
2013 020-35482-5 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	37,560.47	Net Covered Long-Term Gains (Losses)	142,137.03	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	161,808.94		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	37,560.47	Total Long-Term Gains (Losses)	303,945.97	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	05/15/2012	01/16/2013	119.00	4,477.02	0.00	2,289.56	2,187.46
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	10/22/2012	01/16/2013	182.00	6,847.21	0.00	6,461.00	386.21
NAVISTAR INTL CORP (NEW) CMN (63934E108)	05/15/2012	01/24/2013	80.00	1,922.70	0.00	2,421.60	(498.90)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	10/22/2012	01/24/2013	195.00	4,686.58	0.00	3,759.60	926.98
NAVISTAR INTL CORP (NEW) CMN (63934E108)	06/07/2012	01/24/2013	226.00	5,431.63	0.00	4,899.73	531.90
VELTI PLC CMN (G93285107)	01/30/2013	03/13/2013	1,499.00	3,459.91	0.00	8,311.96	(4,852.05)
VELTI PLC CMN (G93285107)	01/10/2013	03/13/2013	4,169.00	9,622.67	0.00	20,395.58	(10,772.91)
KEYNOTE SYSTEMS INC CMN (493308100)	01/03/2013	06/24/2013	63.00	1,245.60	0.00	926.67	318.93
KEYNOTE SYSTEMS INC CMN (493308100)	01/04/2013	06/27/2013	577.00	11,402.07	0.00	8,591.41	2,810.66
KEYNOTE SYSTEMS INC CMN (493308100)	01/03/2013	06/27/2013	696.00	13,753.62	0.00	10,237.46	3,516.16
LENDER PROCESSING SERVICES, IN CMN (52602E102)	10/22/2012	07/17/2013	444.00	14,353.34	0.00	12,860.68	1,492.66
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	08/07/2012	07/26/2013	399.00	5,345.23	0.00	2,431.87	2,913.36
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	08/08/2012	07/26/2013	519.00	6,952.82	0.00	3,507.61	3,445.21
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/22/2012	07/26/2013	916.00	12,271.26	0.00	7,345.86	4,925.40
VOLTERRA SEMICONDUCTOR CORP CMN (928708106)	06/25/2013	08/16/2013	589.00	13,477.50	0.00	8,153.71	5,323.79
VOLTERRA SEMICONDUCTOR CORP CMN (928708106)	06/25/2013	08/20/2013	53.00	1,209.63	0.00	733.70	475.93

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VOLterra SEMICONDUCTOR CORP CMN (928708106)	06/26/2013	08/20/2013	611 00	13,944 91	0 00	8,456 79	5,488 12
VOLterra SEMICONDUCTOR CORP CMN (928708106)	07/24/2013	08/28/2013	550 00	12,561 18	0 00	8,473 08	4,088 10
VOLterra SEMICONDUCTOR CORP CMN (928708106)	06/26/2013	08/28/2013	756 00	17,265 91	0 00	10,463 72	6,802 19
ACXIOM CORP CMN (005125109)	10/22/2012	09/26/2013	102 00	2,864 96	0 00	1,706 31	1,158 65
ACXIOM CORP CMN (005125109)	10/22/2012	10/03/2013	553 00	16,229 60	0 00	9,250 86	6,978 74
CROCS, INC CMN (227046109)	09/10/2013	10/28/2013	1,055 00	13,699 88	0 00	13,990 14	(290 26)
IL-VI INC CMN (902104108)	03/25/2013	12/16/2013	62 00	1,029 18	0 00	1,019 62	9 56
SAFEWAY INC CMN (786514208)	06/20/2013	12/16/2013	21 00	688 78	0 00	494 20	194 58
Net Covered Short-Term Gains (Losses)				194,743.19	0.00	157,182.72	37,560.47

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	03/21/2011	01/09/2013	1 00	35 88	0 00	18 51	17 37
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	05/02/2011	01/16/2013	114 00	4,288 91	0 00	2,575 26	1,713 65
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	03/21/2011	01/16/2013	120 00	4,514 64	0 00	2,221 20	2,293 44
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	06/02/2011	01/16/2013	177 00	6,659 10	0 00	3,757 71	2,901 39
NAVISTAR INTL CORP (NEW) CMN (63934E108)	05/02/2011	01/24/2013	42 00	1,009 42	0 00	2,902 52	(1,893 10)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	03/21/2011	01/24/2013	50 00	1,201 69	0 00	3,350 50	(2,148 81)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	06/02/2011	01/24/2013	63 00	1,514 13	0 00	4,058 46	(2,544 33)
OFFICEMAX INC CMN (67622P101)	03/21/2011	02/20/2013	137 00	1,657 59	0 00	1,781 00	(123 41)
OFFICEMAX INC CMN (67622P101)	04/27/2011	02/20/2013	207 00	2,504 54	0 00	2,598 95	(94 41)
OFFICEMAX INC CMN (67622P101)	03/29/2011	02/20/2013	584 00	7,065 95	0 00	7,506 56	(440 61)
ACXIOM CORP CMN (005125109)	04/05/2011	06/21/2013	138 00	3,034 76	0 00	2,000 08	1,034 68

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ACXIOM CORP CMN (005125109)	06/13/2011	06/21/2013	361 00	7,938 75	0 00	4,258 10	3,680 65
LENDER PROCESSING SERVICES, IN CMN (52602E102)	03/08/2011	06/21/2013	263 00	8,351 48	0 00	8,970 78	(619 30)
KEYNOTE SYSTEMS INC CMN (493308100)	03/21/2011	06/24/2013	72 00	1,423 54	0 00	1,296 72	126 82
KEYNOTE SYSTEMS INC CMN (493308100)	05/02/2011	06/24/2013	86 00	1,700 34	0 00	1,793 10	(92 76)
KEYNOTE SYSTEMS INC CMN (493308100)	06/02/2011	06/24/2013	128 00	2,530 73	0 00	2,653 89	(123 16)
LENDER PROCESSING SERVICES, IN CMN (52602E102)	06/17/2011	06/26/2013	29 00	917 21	0 00	593 56	323 65
LENDER PROCESSING SERVICES, IN CMN (52602E102)	03/21/2011	06/26/2013	76 00	2,403 73	0 00	2,485 20	(81 47)
LENDER PROCESSING SERVICES, IN CMN (52602E102)	03/08/2011	06/26/2013	77 00	2,435 36	0 00	2,626 43	(191 07)
LENDER PROCESSING SERVICES, IN CMN (52602E102)	05/02/2011	06/26/2013	93 00	2,941 41	0 00	2,683 05	258 36
LENDER PROCESSING SERVICES, IN CMN (52602E102)	06/02/2011	06/26/2013	126 00	3,985 13	0 00	3,289 86	695 27
LENDER PROCESSING SERVICES, IN CMN (52602E102)	04/18/2011	06/26/2013	468 00	14,801 93	0 00	13,445 45	1,356 48
LENDER PROCESSING SERVICES, IN CMN (52602E102)	06/17/2011	07/01/2013	456 00	14,744 86	0 00	9,333 23	5,411 63
LENDER PROCESSING SERVICES, IN CMN (52602E102)	06/17/2011	07/17/2013	21 00	678 87	0 00	429 82	249 05
LENDER PROCESSING SERVICES, IN CMN (52602E102)	05/15/2012	07/17/2013	150 00	4,849 10	0 00	3,592 50	1,256 60
LENDER PROCESSING SERVICES, IN CMN (52602E102)	08/23/2011	07/17/2013	206 00	6,659 43	0 00	3,527 87	3,131 56
LENDER PROCESSING SERVICES, IN CMN (52602E102)	10/26/2011	07/17/2013	494 00	15,969 71	0 00	7,811 28	8,158 43
ACXIOM CORP CMN (005125109)	06/20/2011	07/22/2013	111 00	2,828 25	0 00	1,360 38	1,467 87
ACXIOM CORP CMN (005125109)	06/13/2011	07/22/2013	690 00	17,581 03	0 00	8,138 76	9,442 27
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	03/21/2011	07/26/2013	70 00	913 23	0 00	629 30	283 93
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	05/15/2012	07/26/2013	180 00	2,411 38	0 00	1,674 00	737 38
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	03/29/2011	07/26/2013	188 00	2,452 66	0 00	1,596 89	855 77
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	05/02/2011	07/26/2013	222 00	2,974 04	0 00	2,366 81	607 23
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	06/02/2011	07/26/2013	303 00	4,059 16	0 00	2,933 04	1,126 12
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	03/29/2011	07/26/2013	499 00	6,684 89	0 00	4,238 56	2,446 33
OFFICEMAX INC CMN (67622P101)	12/07/2011	08/05/2013	33 00	374 63	0 00	164 61	210 02

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year
2013

Account No
020-35482-5

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
OFFICEMAX INC CMN (67622P101)	04/27/2011	08/05/2013	814.00	9,240.77	0.00	10,220.01	(979.24)
OFFICEMAX INC CMN (67622P101)	05/26/2011	08/05/2013	1,042.00	11,829.10	0.00	8,553.26	3,275.84
OFFICEMAX INC CMN (67622P101)	05/02/2011	08/05/2013	1,214.00	13,781.69	0.00	12,219.88	1,561.81
OFFICEMAX INC CMN (67622P101)	12/08/2011	08/05/2013	1,295.00	14,701.23	0.00	6,419.06	8,282.17
OFFICEMAX INC CMN (67622P101)	12/05/2011	08/05/2013	1,862.00	21,137.99	0.00	9,171.09	11,966.90
ACXIOM CORP CMN (005125109)	06/20/2011	09/10/2013	626.00	16,191.39	0.00	7,672.07	8,519.32
CONVERGYS CORPORATION CMN (212485106)	03/21/2011	09/10/2013	65.00	1,197.38	0.00	910.65	286.73
CONVERGYS CORPORATION CMN (212485106)	10/05/2011	09/10/2013	190.00	3,500.04	0.00	1,757.75	1,742.29
CONVERGYS CORPORATION CMN (212485106)	06/02/2011	09/10/2013	215.00	3,960.57	0.00	2,693.95	1,266.62
CONVERGYS CORPORATION CMN (212485106)	10/05/2011	09/12/2013	162.00	2,939.65	0.00	1,498.71	1,440.94
CONVERGYS CORPORATION CMN (212485106)	02/10/2012	09/12/2013	211.00	3,828.80	0.00	2,703.56	1,125.24
CONVERGYS CORPORATION CMN (212485106)	10/05/2011	09/12/2013	411.00	7,458.00	0.00	3,788.97	3,669.03
ACXIOM CORP CMN (005125109)	06/20/2011	09/26/2013	132.00	3,707.59	0.00	1,617.75	2,089.84
ACXIOM CORP CMN (005125109)	08/24/2011	09/26/2013	220.00	6,179.32	0.00	2,153.71	4,025.61
ACXIOM CORP CMN (005125109)	08/17/2011	09/26/2013	765.00	21,487.17	0.00	8,038.93	13,448.24
OFFICEMAX INC CMN (67622P101)	03/28/2012	10/21/2013	85.00	1,265.06	0.00	504.42	760.64
OFFICEMAX INC CMN (67622P101)	12/08/2011	10/21/2013	531.00	7,902.89	0.00	2,632.06	5,270.83
OFFICEMAX INC CMN (67622P101)	02/22/2012	10/21/2013	884.00	13,156.61	0.00	4,927.86	8,228.75
OFFICE DEPOT INC CMN (676220106)	03/28/2012	11/06/2013	0.54	2.96	0.00	0.00	2.96
CAMBREX CORPORATION CMN (132011107)	03/21/2011	11/14/2013	23.00	432.12	0.00	111.07	321.05
WENDY'S CO/THE CMN (95058W100)	01/21/2011	11/19/2013	2,225.00	18,901.28	0.00	10,682.23	8,219.05
CTS CORPORATION CMN (126501105)	06/02/2011	12/05/2013	1.00	17.74	0.00	9.68	8.06
CTS CORPORATION CMN (126501105)	03/21/2011	12/05/2013	82.00	1,454.44	0.00	861.82	592.62
CTS CORPORATION CMN (126501105)	06/02/2011	12/06/2013	271.00	4,898.49	0.00	2,623.28	2,275.21
CTS CORPORATION CMN (126501105)	10/22/2012	12/06/2013	518.00	9,363.16	0.00	4,299.56	5,063.60

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CITY NATIONAL CORP CMN (178566105)	11/29/2011	12/16/2013	11 00	855 12	0 00	444 13	410 99
COMVERSE, INC CMN (20585P105)	11/01/2012	12/16/2013	13 00	497 37	0 00	381 94	115 43
COMVERSE, INC CMN (20585P105)	11/01/2012	12/16/2013	19 00	726 92	0 00	558 22	168 70
DOLBY LABORATORIES, INC CMN CLASS A (25659T107)	11/25/2011	12/16/2013	23 00	859 61	0 00	689 48	170 13
FORMFACTOR INC CMN (346375108)	03/21/2011	12/16/2013	213 00	1,169 51	0 00	2,114 32	(944 81)
FREESCALE SEMICONDUCTOR LTD CMN (G3727Q101)	12/23/2011	12/16/2013	48 00	693 10	0 00	623 75	69 35
ITRON INC CMN (465741106)	02/23/2011	12/16/2013	26 00	1,014 11	0 00	1,474 92	(460 81)
ITT CORPORATION CMN (450911201)	11/02/2011	12/16/2013	37 00	1,583 57	0 00	723 98	859 59
NRG ENERGY, INC CMN (629377508)	02/01/2011	12/16/2013	38 00	1,056 00	0 00	1,322 66	(266 66)
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (848574109)	08/17/2011	12/16/2013	29 00	936 68	0 00	457 92	478 76
SYMMETRY MEDICAL INC CMN (871546206)	04/01/2011	12/16/2013	74 00	686 92	0 00	717 73	(30 81)
TWIN DISC INCORPORATED CMN (901476101)	01/19/2011	12/16/2013	58 00	1,508 63	0 00	1,655 44	(146 81)
PEP BOYS MANNY-MOE & JACK CMN (713278109)	05/30/2012	12/17/2013	793 00	9,929 45	0 00	7,059 29	2,870 16
PEP BOYS MANNY-MOE & JACK CMN (713278109)	05/30/2012	12/20/2013	306 00	3,745 37	0 00	2,724 01	1,021 36
PEP BOYS MANNY-MOE & JACK CMN (713278109)	06/07/2012	12/20/2013	1,110 00	13,586 16	0 00	9,661 33	3,924 83
Net Covered Long-Term Gains (Losses)				403,481.42	0.00	261,344.39	142,137.03

NonCovered Long-Term Gains (Losses)

CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	10/27/2010	01/09/2013	140 00	5,023 39	0 00	2,653 00	2,370 39
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	08/30/2010	01/09/2013	178 00	6,386 89	0 00	2,970 82	3,416 07
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	12/01/2010	01/09/2013	272 00	9,759 74	0 00	5,733 76	4,025 98
CADENCE DESIGN SYSTEMS INC CMN (127387108)	04/30/2009	01/23/2013	499 00	7,004 91	0 00	2,655 23	4,349 68
CADENCE DESIGN SYSTEMS INC CMN (127387108)	04/16/2010	01/23/2013	709 00	9,952 86	0 00	5,085 94	4,866 92
CONVERGYS CORPORATION CMN (212485106)	04/27/2010	01/23/2013	860 00	14,540 21	0 00	11,371 78	3,168 43
CORELOGIC INC CMN (21871D103)	08/30/2010	01/23/2013	117 00	3,262 97	0 00	2,055 72	1,207 25

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CORELOGIC INC CMN (21871D103)	06/07/2010	01/23/2013	159 00	4,434 30	0 00	3,188 35	1,245 95
CORELOGIC INC CMN (21871D103)	07/29/2010	01/23/2013	191 00	5,326 73	0 00	3,800 90	1,525 83
CONVERGYS CORPORATION CMN (212485106)	05/07/2010	01/24/2013	53 00	894 49	0 00	628 47	266 02
CONVERGYS CORPORATION CMN (212485106)	08/10/2010	01/24/2013	130 00	2,194 02	0 00	1,299 27	894 75
CONVERGYS CORPORATION CMN (212485106)	04/27/2010	01/24/2013	462 00	7,797 23	0 00	6,109 03	1,688 20
NAVISTAR INTL CORP (NEW) CMN (63934E108)	11/05/2008	01/24/2013	35 00	841 18	0 00	998 90	(157 72)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	10/27/2010	01/24/2013	37 00	889 25	0 00	1,755 28	(866 03)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	11/26/2008	01/24/2013	47 00	1,129 59	0 00	997 16	132 43
NAVISTAR INTL CORP (NEW) CMN (63934E108)	02/11/2010	01/24/2013	53 00	1,273 79	0 00	2,075 48	(801 69)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	05/07/2010	01/24/2013	60 00	1,442 03	0 00	2,795 96	(1,353 93)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	12/01/2010	01/24/2013	67 00	1,610 26	0 00	3,654 85	(2,044 59)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	08/30/2010	01/24/2013	76 00	1,826 57	0 00	3,324 24	(1,497 67)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	07/29/2010	01/24/2013	120 00	2,884 05	0 00	6,265 20	(3,381 15)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	01/05/2009	01/24/2013	146 00	3,508 93	0 00	3,518 54	(9 61)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	01/23/2009	01/24/2013	146 00	3,508 93	0 00	4,094 25	(585 32)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	12/21/2009	01/24/2013	153 00	3,677 16	0 00	5,357 36	(1,680 20)
NAVISTAR INTL CORP (NEW) CMN (63934E108)	03/10/2010	01/24/2013	268 00	6,441 05	0 00	11,108 12	(4,667 07)
VERINT SYSTEMS INC CMN (92343X100)	05/07/2010	02/06/2013	0 02	0 66	0 00	0 00	0 66
ULTRATECH INC CMN (904034105)	05/07/2010	02/08/2013	93 00	3,857 76	0 00	1,256 23	2,601 53
ULTRATECH INC CMN (904034105)	02/11/2010	02/08/2013	101 00	4,189 61	0 00	1,321 80	2,867 81
ULTRATECH INC CMN (904034105)	06/09/2010	02/08/2013	214 00	8,877 00	0 00	3,178 16	5,698 84
OFFICEMAX INC CMN (67622P101)	06/18/2009	02/20/2013	64 00	774 35	0 00	397 67	376 68
OFFICEMAX INC CMN (67622P101)	05/07/2010	02/20/2013	83 00	1,004 24	0 00	1,396 38	(392 14)
OFFICEMAX INC CMN (67622P101)	10/27/2010	02/20/2013	156 00	1,887 48	0 00	2,304 12	(416 64)
OFFICEMAX INC CMN (67622P101)	12/01/2010	02/20/2013	159 00	1,923 78	0 00	2,814 30	(890 52)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
OFFICEMAX INC CMN (67622P101)	02/11/2010	02/20/2013	161 00	1,947 98	0 00	2,315 18	(367 20)
OFFICEMAX INC CMN (67622P101)	07/29/2010	02/20/2013	210 00	2,540 84	0 00	2,967 30	(426 46)
OFFICEMAX INC CMN (67622P101)	08/30/2010	02/20/2013	235 00	2,843 32	0 00	2,361 75	481 57
OFFICEMAX INC CMN (67622P101)	08/27/2010	02/20/2013	240 00	2,903 82	0 00	2,529 05	374 77
OFFICEMAX INC CMN (67622P101)	09/01/2010	02/20/2013	294 00	3,557 17	0 00	3,125 63	431 54
OFFICEMAX INC CMN (67622P101)	06/19/2009	02/20/2013	444 00	5,372 06	0 00	2,995 09	2,376 97
OFFICEMAX INC CMN (67622P101)	07/28/2009	02/20/2013	605 00	7,320 03	0 00	4,395 93	2,924 10
OFFICEMAX INC CMN (67622P101)	08/12/2010	02/20/2013	625 00	7,562 02	0 00	7,115 94	446 08
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/16/2009	03/05/2013	257 00	2,313 53	0 00	4,626 67	(2,313 14)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	05/07/2010	03/07/2013	4 00	36 05	0 00	45 88	(9 83)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	02/11/2010	03/07/2013	98 00	883 32	0 00	1,427 86	(544 54)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/27/2009	03/07/2013	126 00	1,135 70	0 00	1,746 73	(611 03)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/23/2009	03/07/2013	199 00	1,793 69	0 00	3,570 98	(1,777 29)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	04/28/2010	03/07/2013	238 00	2,145 21	0 00	3,421 30	(1,276 09)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/16/2009	03/07/2013	271 00	2,442 65	0 00	4,878 70	(2,436 05)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/29/2009	03/07/2013	380 00	3,425 13	0 00	4,997 76	(1,572 63)
AVERY DENNISON CORPORATION CMN (053611109)	03/18/2010	03/25/2013	370 00	15,822 54	0 00	12,850 28	2,972 26
CYTEC INDS INC COMMON STOCK (232820100)	11/17/2010	03/25/2013	147 00	11,023 25	0 00	6,704 80	4,318 45
SEALED AIR CORPORATION CMN (81211K100)	03/08/2010	03/25/2013	686 00	16,348 79	0 00	14,442 97	1,905 82
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	07/29/2010	03/26/2013	102 00	918 10	0 00	1,068 96	(150 86)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	05/07/2010	03/26/2013	122 00	1,098 12	0 00	1,399 34	(301 22)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	06/25/2010	03/26/2013	419 00	3,771 42	0 00	4,359 49	(588 07)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	07/29/2010	05/03/2013	200 00	1,801 96	0 00	2,096 00	(294 04)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	08/30/2010	05/03/2013	596 00	5,369 83	0 00	6,261 16	(891 33)
RYDER SYSTEM INC CMN (783549108)	11/26/2008	05/17/2013	22 00	1,367 55	0 00	764 41	603 14

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
RYDER SYSTEM INC CMN (783549108)	10/04/2007	05/17/2013	28 00	1,740 52	0 00	1,326 08	414 44
RYDER SYSTEM INC CMN (783549108)	11/02/2007	05/17/2013	40 00	2,486 46	0 00	1,888 40	598 06
RYDER SYSTEM INC CMN (783549108)	11/05/2008	05/17/2013	127 00	7,894 50	0 00	4,959 35	2,935 15
RYDER SYSTEM INC CMN (783549108)	12/18/2008	05/17/2013	140 00	8,702 60	0 00	5,002 42	3,700 18
RYDER SYSTEM INC CMN (783549108)	03/04/2009	05/17/2013	180 00	11,189 05	0 00	3,928 50	7,260 55
LENDER PROCESSING SERVICES, IN CMN (52602E102)	11/11/2010	06/11/2013	637 00	20,689 08	0 00	19,966 58	722 50
LENDER PROCESSING SERVICES, IN CMN (52602E102)	10/22/2010	06/11/2013	808 00	26,242 98	0 00	21,594 61	4,648 37
LENDER PROCESSING SERVICES, IN CMN (52602E102)	11/11/2010	06/21/2013	58 00	1,841 77	0 00	1,817 99	23 78
LENDER PROCESSING SERVICES, IN CMN (52602E102)	12/01/2010	06/21/2013	142 00	4,509 16	0 00	4,305 44	203 72
KEYNOTE SYSTEMS INC CMN (493308100)	05/07/2010	06/24/2013	113 00	2,234 16	0 00	1,115 48	1,118 68
KEYNOTE SYSTEMS INC CMN (493308100)	02/11/2010	06/24/2013	135 00	2,669 13	0 00	1,328 40	1,340 73
KEYNOTE SYSTEMS INC CMN (493308100)	12/01/2010	06/24/2013	206 00	4,072 90	0 00	2,523 50	1,549 40
KEYNOTE SYSTEMS INC CMN (493308100)	10/21/2010	06/24/2013	211 00	4,171 76	0 00	2,514 23	1,657 53
KEYNOTE SYSTEMS INC CMN (493308100)	07/29/2010	06/24/2013	259 00	5,120 78	0 00	2,587 41	2,533 37
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	08/30/2010	07/26/2013	22 00	287 02	0 00	231 12	55 90
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/27/2010	07/26/2013	192 00	2,504 85	0 00	1,689 60	815 25
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	11/11/2010	07/26/2013	418 00	5,453 26	0 00	3,313 53	2,139 73
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	12/01/2010	07/26/2013	490 00	6,392 57	0 00	3,803 92	2,588 65
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	10/18/2010	07/26/2013	555 00	7,240 57	0 00	5,295 53	1,945 04
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	09/29/2010	07/26/2013	578 00	7,540 63	0 00	5,672 61	1,868 02
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	02/23/2010	08/13/2013	356 00	2,467 14	0 00	2,000 93	466 21
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	02/11/2010	08/13/2013	358 00	2,481 00	0 00	2,380 70	100 30
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	12/21/2009	08/13/2013	668 00	4,629 36	0 00	5,067 58	(438 22)
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/03/2009	08/13/2013	1,158 00	8,025 14	0 00	2,599 24	5,425 90
CONVERGYS CORPORATION CMN (212485106)	08/30/2010	09/10/2013	258 00	4,752 69	0 00	2,639 34	2,113 35

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CONVERGYS CORPORATION CMN (212485106)	12/01/2010	09/10/2013	260.00	4,789.53	0.00	3,356.60	1,432.93
CONVERGYS CORPORATION CMN (212485106)	08/10/2010	09/10/2013	393.00	7,230.56	0.00	3,927.80	3,311.76
TELEDYNE TECHNOLOGIES INC CMN (879360105)	03/23/2007	10/18/2013	163.00	14,232.70	0.00	6,363.52	7,869.18
CAMBREX CORPORATION CMN (132011107)	05/07/2010	10/31/2013	170.00	2,867.83	0.00	722.58	2,145.25
CAMBREX CORPORATION CMN (132011107)	07/29/2010	10/31/2013	215.00	3,626.96	0.00	766.09	2,860.87
CTS CORPORATION CMN (126501105)	07/19/2007	10/31/2013	1.00	18.78	0.00	13.00	5.78
CTS CORPORATION CMN (126501105)	08/01/2007	10/31/2013	14.00	262.87	0.00	177.94	84.93
CTS CORPORATION CMN (126501105)	10/04/2007	10/31/2013	20.00	375.53	0.00	264.60	110.93
CTS CORPORATION CMN (126501105)	07/16/2007	10/31/2013	70.00	1,314.37	0.00	908.39	405.98
CTS CORPORATION CMN (126501105)	06/04/2008	10/31/2013	87.00	1,633.57	0.00	955.85	677.72
CTS CORPORATION CMN (126501105)	07/27/2007	10/31/2013	90.00	1,689.90	0.00	1,144.39	545.51
CTS CORPORATION CMN (126501105)	11/02/2007	10/31/2013	90.00	1,689.90	0.00	1,076.40	613.50
CTS CORPORATION CMN (126501105)	07/20/2007	10/31/2013	125.00	2,347.08	0.00	1,637.05	710.03
CTS CORPORATION CMN (126501105)	07/31/2007	10/31/2013	166.00	3,116.93	0.00	2,110.14	1,006.79
CAMBREX CORPORATION CMN (132011107)	07/29/2010	11/04/2013	626.00	11,380.48	0.00	2,230.57	9,149.91
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	03/23/2010	11/13/2013	717.00	5,931.78	0.00	4,145.91	1,785.87
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	02/23/2010	11/13/2013	778.00	6,436.44	0.00	4,372.83	2,063.61
CAMBREX CORPORATION CMN (132011107)	07/29/2010	11/14/2013	89.00	1,672.10	0.00	317.13	1,354.97
CAMBREX CORPORATION CMN (132011107)	10/21/2010	11/14/2013	776.00	14,579.15	0.00	3,361.86	11,217.29
CTS CORPORATION CMN (126501105)	06/04/2008	11/21/2013	43.00	774.62	0.00	472.43	302.19
CTS CORPORATION CMN (126501105)	04/01/2009	11/21/2013	53.00	954.77	0.00	190.79	763.98
CTS CORPORATION CMN (126501105)	04/02/2009	11/21/2013	54.00	972.78	0.00	250.03	722.75
CTS CORPORATION CMN (126501105)	03/31/2009	11/21/2013	101.00	1,819.46	0.00	376.96	1,442.50
CTS CORPORATION CMN (126501105)	03/25/2009	11/21/2013	118.00	2,125.71	0.00	440.07	1,685.64
CTS CORPORATION CMN (126501105)	11/05/2008	11/21/2013	183.00	3,296.65	0.00	1,299.30	1,997.35

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CTS CORPORATION CMN (126501105)	04/02/2009	11/22/2013	11 00	198 01	0 00	50 93	147 08
CTS CORPORATION CMN (126501105)	04/29/2009	11/22/2013	102 00	1,836 08	0 00	608 67	1,227 41
CTS CORPORATION CMN (126501105)	05/05/2009	11/25/2013	3 00	53 22	0 00	17 96	35 26
CTS CORPORATION CMN (126501105)	04/29/2009	11/25/2013	10 00	177 38	0 00	59 67	117 71
CTS CORPORATION CMN (126501105)	05/01/2009	11/25/2013	29 00	514 41	0 00	170 18	344 23
CTS CORPORATION CMN (126501105)	05/07/2010	11/25/2013	39 00	691 80	0 00	374 67	317 13
CTS CORPORATION CMN (126501105)	08/07/2009	11/25/2013	86 00	1,525 49	0 00	758 86	766 63
CTS CORPORATION CMN (126501105)	08/07/2009	11/25/2013	90 00	1,596 45	0 00	775 13	821 32
CTS CORPORATION CMN (126501105)	07/28/2009	11/25/2013	91 00	1,614 18	0 00	740 99	873 19
CTS CORPORATION CMN (126501105)	08/06/2009	11/25/2013	99 00	1,756 09	0 00	832 24	923 85
CTS CORPORATION CMN (126501105)	02/11/2010	11/25/2013	184 00	3,263 85	0 00	1,310 08	1,953 77
CTS CORPORATION CMN (126501105)	04/30/2009	11/25/2013	285 00	5,055 41	0 00	1,755 32	3,300 09
CTS CORPORATION CMN (126501105)	05/07/2010	12/05/2013	111 00	1,968 82	0 00	1,066 36	902 46
CTS CORPORATION CMN (126501105)	10/27/2010	12/05/2013	201 00	3,565 16	0 00	2,084 37	1,480 79
CTS CORPORATION CMN (126501105)	07/29/2010	12/05/2013	314 00	5,569 45	0 00	2,989 28	2,580 17
CTS CORPORATION CMN (126501105)	12/01/2010	12/05/2013	321 00	5,693 61	0 00	3,350 24	2,343 37
ACCELRY'S, INC. ORD CMN (00430U103)	10/06/2005	12/16/2013	82 00	756 37	0 00	533 51	222 86
ARRIS GROUP, INC. CMN (04270V106)	02/29/2008	12/16/2013	22 00	489 93	0 00	127 60	362 33
ARRIS GROUP, INC. CMN (04270V106)	02/19/2008	12/16/2013	41 00	913 05	0 00	235 75	677 30
EVERY DENNISON CORPORATION CMN (053611109)	03/18/2010	12/16/2013	19 00	933 00	0 00	659 88	273 12
CHEMTURA CORPORATION CMN (163893209)	12/08/2010	12/16/2013	58 00	1,547 99	0 00	878 02	669 97
COMERICA INCORPORATED CMN (200340107)	05/17/2010	12/16/2013	25 00	1,137 73	0 00	618 05	519 68
CORELOGIC INC CMN (21871D103)	08/30/2010	12/16/2013	46 00	1,593 41	0 00	808 23	785 18
DANAOS CORPORATION CMN (Y1968P105)	08/16/2007	12/16/2013	30 00	136 28	0 00	879 80	(743 52)
DANAOS CORPORATION CMN (Y1968P105)	11/12/2007	12/16/2013	30 00	136 28	0 00	888 18	(751 90)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DANAOS CORPORATION CMN (Y1968P105)	03/23/2007	12/16/2013	40.00	181.71	0.00	1,058.80	(877.09)
DANAOS CORPORATION CMN (Y1968P105)	10/04/2007	12/16/2013	40.00	181.71	0.00	1,400.80	(1,219.09)
DANAOS CORPORATION CMN (Y1968P105)	11/02/2007	12/16/2013	40.00	181.71	0.00	1,479.60	(1,297.89)
DANAOS CORPORATION CMN (Y1968P105)	10/06/2006	12/16/2013	40.00	181.71	0.00	840.40	(658.69)
DANAOS CORPORATION CMN (Y1968P105)	04/26/2007	12/16/2013	80.00	363.42	0.00	2,295.20	(1,931.78)
DANAOS CORPORATION CMN (Y1968P105)	10/11/2006	12/16/2013	90.00	408.84	0.00	1,889.96	(1,481.12)
DANAOS CORPORATION CMN (Y1968P105)	11/03/2008	12/16/2013	136.00	617.81	0.00	1,234.80	(616.99)
DANAOS CORPORATION CMN (Y1968P105)	11/05/2008	12/16/2013	382.00	1,735.31	0.00	3,416.99	(1,681.68)
DIGITAL RIVER INC CMN (253888104)	02/01/2010	12/16/2013	67.00	1,155.63	0.00	1,663.38	(507.75)
DST SYSTEM INC COMMON STOCK (233326107)	10/13/2009	12/16/2013	19.00	1,712.06	0.00	837.45	874.61
ESCO TECHNOLOGIES INC CMN (296315104)	09/13/2007	12/16/2013	30.00	1,010.54	0.00	925.44	85.10
FIRST NIAGARA FINANCIAL GROUP, CMN (33582V108)	05/28/2010	12/16/2013	101.00	1,086.74	0.00	1,337.61	(250.87)
FTI CONSULTING, INC CMN (302941109)	04/23/2010	12/16/2013	257.00	11,289.30	0.00	10,667.10	622.20
HUNTINGTON BANCSHARES INCORPOR CMN (446150104)	05/14/2010	12/16/2013	153.00	1,453.82	0.00	991.46	462.36
KBR, INC CMN (48242W106)	04/17/2007	12/16/2013	35.00	1,073.08	0.00	757.67	315.41
MANITOWOC CO INC CMN (563571108)	11/18/2010	12/16/2013	40.00	859.58	0.00	453.32	406.26
ORMAT TECHNOLOGIES, INC CMN (686688102)	03/23/2007	12/16/2013	51.00	1,351.96	0.00	2,073.66	(721.70)
SEALED AIR CORPORATION CMN (81211K100)	03/08/2010	12/16/2013	81.00	2,604.32	0.00	1,705.37	898.95
SEALED AIR CORPORATION CMN (81211K100)	03/18/2010	12/16/2013	146.00	4,694.19	0.00	3,179.54	1,514.65
SEALED AIR CORPORATION CMN (81211K100)	03/15/2010	12/16/2013	255.00	8,198.77	0.00	5,381.93	2,816.84
SIERRA WIRELESS INC CMN (826516106)	08/03/2009	12/16/2013	40.00	771.18	0.00	297.60	473.58
TCF FINANCIAL CORP MINN (872275102)	05/27/2010	12/16/2013	85.00	1,344.67	0.00	1,380.62	(35.95)
TETRA TECHNOLOGIES INC (DEL) CMN (88162F105)	10/17/2007	12/16/2013	20.00	240.79	0.00	399.96	(159.17)
TETRA TECHNOLOGIES INC (DEL) CMN (88162F105)	10/16/2007	12/16/2013	120.00	1,444.77	0.00	2,364.55	(919.78)
TEXAS CAPITAL BANCSHARES, INC CMN (88224Q107)	09/13/2010	12/16/2013	24.00	1,405.87	0.00	407.17	998.70

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year
2013

Account No
020-35482-5

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ULTRATECH INC CMN (904034105)	06/09/2010	12/16/2013	33.00	894.34	0.00	490.09	404.25
UMFQUA HLDGS CORP CMN (904214103)	05/14/2010	12/16/2013	61.00	1,130.35	0.00	836.78	293.57
DST SYSTEM INC COMMON STOCK (233326107)	02/11/2010	12/18/2013	7.00	629.10	0.00	268.24	360.86
DST SYSTEM INC COMMON STOCK (233326107)	12/18/2009	12/18/2013	111.00	9,975.66	0.00	4,759.80	5,215.86
DST SYSTEM INC COMMON STOCK (233326107)	02/03/2010	12/18/2013	127.00	11,413.59	0.00	5,020.03	6,393.56
DST SYSTEM INC COMMON STOCK (233326107)	10/13/2009	12/18/2013	144.00	12,941.40	0.00	6,347.02	6,594.38
Net NonCovered Long-Term Gains (Losses)				609,615.40	0.00	447,806.46	161,808.94

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year 2013 Account No 046-40515-5 Legal Name THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	72,435.83	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099SB Non Reportable Short-Term Gains (Losses)	0.00	Net 1099SB Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	72,435.83	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Short-Term Gains (Losses)							
SCHNITZER STEEL INDUSTRIES, INC CLASS A (806982106)	03/01/2013	03/14/2013	160.00	4,664.19	0.00	4,499.97	164.22
UNITED THERAPEUTICS CORP CMN (91307C102)	03/01/2013	03/25/2013	180.00	10,710.68	0.00	10,730.09	(19.41)
HMSC HOLDINGS CORP CMN (40425J101)	03/01/2013	04/22/2013	180.00	4,265.25	0.00	5,178.55	(913.30)
HMSC HOLDINGS CORP CMN (40425J101) Disallowed Loss							913.30
MIDDLEBY CORP CMN (596278101)	03/01/2013	04/30/2013	20.00	2,979.78	0.00	2,975.55	4.23
TEXAS ROADHOUSE, INC CMN (882681109)	03/01/2013	04/30/2013	100.00	2,395.25	0.00	1,921.13	474.12
GULFPORT ENERGY CORP (NEW) CMN (402635304)	03/01/2013	05/06/2013	250.00	13,294.65	0.00	10,112.60	3,182.05
SIGNATURE BANK CMN (82669G104)	03/01/2013	07/24/2013	225.00	20,804.69	0.00	16,504.50	4,300.19
SVB FINANCIAL GROUP CMN (78486Q101)	03/01/2013	07/26/2013	150.00	13,488.90	0.00	9,946.14	3,542.76
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (89147L100)	05/03/2013	08/22/2013	45.00	2,002.83	0.00	2,019.38	(16.55)
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (89147L100)	03/01/2013	08/22/2013	170.00	7,566.23	0.00	8,001.14	(434.91)
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (89147L100)	06/24/2013	08/23/2013	85.00	3,769.94	0.00	3,649.75	120.19
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (89147L100)	05/03/2013	08/23/2013	130.00	5,765.79	0.00	5,833.75	(67.96)
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (184692101)	06/24/2013	09/19/2013	90.00	2,397.68	0.00	2,316.99	80.69
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (184692101)	08/28/2013	09/19/2013	100.00	2,664.09	0.00	2,669.00	(4.91)
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (184692101)	05/03/2013	09/19/2013	185.00	4,928.57	0.00	5,115.56	(186.99)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (184692101)	03/01/2013	09/19/2013	210.00	5,594.59	0.00	5,556.60	37.99
HARRIS TEETER SUPERMARKETS INC CMN (414585109)	06/24/2013	09/19/2013	150.00	7,378.70	0.00	6,847.34	531.36
HARRIS TEETER SUPERMARKETS INC CMN (414585109)	05/03/2013	09/19/2013	300.00	14,757.40	0.00	13,013.67	1,743.73
HARRIS TEETER SUPERMARKETS INC CMN (414585109)	03/01/2013	09/19/2013	315.00	15,495.27	0.00	13,675.06	1,820.21
II-VI INC CMN (902104108)	03/01/2013	10/04/2013	275.00	5,084.72	0.00	4,769.27	315.45
NORDSON CORP CMN (655663102)	03/01/2013	10/04/2013	165.00	12,220.18	0.00	10,408.64	1,811.54
NORDSON CORP CMN (655663102)	03/01/2013	10/08/2013	80.00	5,731.30	0.00	5,046.62	684.68
NORDSON CORP CMN (655663102)	05/03/2013	10/08/2013	85.00	6,089.50	0.00	6,018.58	70.92
II-VI INC CMN (902104108)	05/03/2013	10/09/2013	80.00	1,437.00	0.00	1,232.79	204.21
II-VI INC CMN (902104108)	03/01/2013	10/09/2013	220.00	3,951.75	0.00	3,815.42	136.33
COSTAR GROUP INC CMN (22160N109)	05/03/2013	10/10/2013	20.00	3,245.99	0.00	2,216.80	1,029.19
COSTAR GROUP INC CMN (22160N109)	03/01/2013	10/10/2013	120.00	19,475.93	0.00	12,129.53	7,346.40
II-VI INC CMN (902104108)	05/03/2013	10/10/2013	285.00	5,243.90	0.00	4,391.80	852.10
II-VI INC CMN (902104108)	05/03/2013	10/15/2013	110.00	2,045.40	0.00	1,695.08	350.32
II-VI INC CMN (902104108)	06/24/2013	10/15/2013	155.00	2,882.16	0.00	2,507.65	374.51
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/03/2013	10/16/2013	125.00	8,245.15	0.00	6,699.78	1,545.37
GULFPORT ENERGY CORP (NEW) CMN (402635304)	03/01/2013	10/16/2013	400.00	26,384.46	0.00	16,180.16	10,204.30
II-VI INC CMN (902104108)	06/24/2013	10/16/2013	45.00	832.34	0.00	728.03	104.31
II-VI INC CMN (902104108)	08/28/2013	10/16/2013	225.00	4,161.71	0.00	4,384.69	(222.98)
SOURCEFIRE, INC CMN (83616T108)	06/06/2013	10/16/2013	50.00	3,800.00	0.00	2,618.38	1,181.62
SOURCEFIRE, INC CMN (83616T108)	05/03/2013	10/16/2013	80.00	6,080.00	0.00	4,312.10	1,767.90
SOURCEFIRE, INC CMN (83616T108)	03/01/2013	10/16/2013	85.00	6,460.00	0.00	4,520.41	1,939.59
SOURCEFIRE, INC CMN (83616T108)	06/24/2013	10/16/2013	100.00	7,600.00	0.00	5,195.04	2,404.96
SOURCEFIRE, INC CMN (83616T108)	05/29/2013	10/16/2013	175.00	13,300.00	0.00	9,821.53	3,478.47
CUBIST PHARMACEUTICALS, INC CMN (229678107)	05/03/2013	10/18/2013	15.00	987.96	0.00	714.98	272.98

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year 2013 Account No 046-40515-5 Legal Name THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CUBIST PHARMACEUTICALS, INC CMN (229678107)	03/01/2013	10/18/2013	335 00	22,064 56	0 00	14,246 85	7,817 71
TYLER TECHNOLOGIES INC CMN (90252105)	03/01/2013	10/25/2013	150 00	14,966 10	0 00	8,449 47	6,516 63
GULFPORT ENERGY CORP (NEW) CMN (402635304)	05/03/2013	11/20/2013	375 00	20,584 68	0 00	20,099 33	485 35
SIGNATURE BANK CMN (82669G104)	03/01/2013	12/18/2013	95 00	10,020 12	0 00	6,968 57	3,051 55
SIGNATURE BANK CMN (82669G104)	05/03/2013	12/18/2013	105 00	11,074 86	0 00	7,633 45	3,441 41
Net Covered Short-Term Disallowed Losses				368,894.25	0.00	297,371.72	913.30
Net Covered Short-Term Gains (Losses)							72,435.83

(913.30)
296,458.42

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

046-40515-5_US13_590754_2014-04-01_07 30 49_V131106

PAGE 41 of 41



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

CORP FI

Tax Year Account No Legal Name
2013 046-41130-2 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0 00	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	0 00	Net NonCovered Long-Term Gains (Losses)	3,972 42		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term Gains (Losses)	0 00		
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)	0 00		
Total Short-Term Gains (Losses)	0 00	Total Long-Term Gains (Losses)	3,972 42	Total Ordinary Gains (Losses)	0 00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)						
WAL-MART STORES, INC 4 55% 05/01/2013 USD (931142BT9)	07/03/2008	05/01/2013	500,000 00	500,000 00	500,000 00	0 00
FHLB 5 125% 08/14/2013 FA (3133XGVF8)	11/19/2007	05/02/2013	325,000 00	329,579 25	325,606 83	3,972 42
FHLB 5 125% 08/14/2013 FA (3133XGVF8)	11/19/2007	08/14/2013	425,000 00	425,000 00	425,000 00	0 00
Net NonCovered Long-Term Gains (Losses)				1,254,579.25	1,250,606.83	3,972.42

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

HA CORE

Tax Year Account No Legal Name
2013 020-37483-1 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	31,022.74	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)		426,788.78	
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)		479,809.90	
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		0.00	
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)		0.00	
Total Short-Term Gains (Losses)	31,022.74	Total Long-Term Gains (Losses)		906,598.68	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CARNIVAL CORPORATION CMN (143658300)	05/15/2012	01/30/2013	1,600.00	62,332.20	0.00	51,527.52	10,804.68
DIEBOLD INCORPORATED CMN (253651103)	10/22/2012	03/15/2013	2,200.00	63,313.70	0.00	67,593.46	(4,279.76)
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	10/22/2012	04/03/2013	300.00	11,906.52	0.00	10,815.39	1,091.13
BOEING COMPANY CMN (097023105)	10/22/2012	07/23/2013	700.00	75,106.80	0.00	51,700.11	23,406.69
Net Covered Short-Term Gains (Losses)				212,659.22	0.00	181,636.48	31,022.74

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CARNIVAL CORPORATION CMN (143658300)	08/05/2011	01/30/2013	200.00	7,791.53	0.00	6,383.44	1,408.09
CARNIVAL CORPORATION CMN (143658300)	08/11/2011	01/30/2013	400.00	15,583.05	0.00	12,050.56	3,532.49
CARNIVAL CORPORATION CMN (143658300)	04/14/2011	01/30/2013	500.00	19,478.81	0.00	18,756.60	722.21
CARNIVAL CORPORATION CMN (143658300)	04/08/2011	01/30/2013	600.00	23,374.58	0.00	22,605.90	768.68
CARNIVAL CORPORATION CMN (143658300)	03/15/2011	01/30/2013	1,200.00	46,749.15	0.00	45,462.68	286.47
DIEBOLD INCORPORATED CMN (253651103)	05/09/2011	03/15/2013	949.00	27,311.23	0.00	31,569.34	(4,258.11)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DIEBOLD INCORPORATED CMN (253651103)	05/11/2011	03/15/2013	1,151 00	33,124 58	0 00	38,091 88	(4,967 30)
CARMAX, INC CMN (143130102)	09/29/2011	03/20/2013	1,800 00	73,989 14	0 00	42,817 14	31,172 00
DELPHI AUTOMOTIVE PLC CMN (G27823106)	02/23/2012	03/20/2013	900 00	38,914 04	0 00	27,892 35	11,021 69
CARMAX, INC CMN (143130102)	09/29/2011	03/21/2013	800 00	32,472 79	0 00	19,029 84	13,442 95
CARMAX, INC CMN (143130102)	09/29/2011	03/22/2013	300 00	12,070 64	0 00	7,136 19	4,934 45
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	06/29/2011	04/02/2013	2,300 00	91,766 10	0 00	54,775 19	36,990 91
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	06/30/2011	04/02/2013	2,400 00	95,755 93	0 00	58,078 08	37,677 85
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	07/01/2011	04/03/2013	3,000 00	119,065 23	0 00	73,529 70	45,535 53
CARMAX, INC CMN (143130102)	09/29/2011	05/01/2013	900 00	40,887 43	0 00	21,408 57	19,478 86
CARMAX, INC CMN (143130102)	09/30/2011	05/01/2013	1,400 00	63,602 68	0 00	33,699 54	29,903 14
CARMAX, INC CMN (143130102)	09/30/2011	05/15/2013	1,100 00	53,149 82	0 00	26,478 21	26,671 61
CARMAX, INC CMN (143130102)	05/08/2012	05/15/2013	1,700 00	82,140 62	0 00	50,486 09	31,654 53
DELPHI AUTOMOTIVE PLC CMN (G27823106)	02/23/2012	07/11/2013	1,900 00	103,451 86	0 00	58,883 85	44,568 01
BOEING COMPANY CMN (097023105)	08/05/2011	07/23/2013	100 00	10,729 54	0 00	6,266 62	4,462 92
BOEING COMPANY CMN (097023105)	07/13/2011	07/23/2013	500 00	53,647 72	0 00	36,311 05	17,336 67
VISA INC CMN CLASS A (92826C839)	02/17/2011	11/14/2013	600 00	119,939 77	0 00	45,494 64	74,445 13
Net Covered Long-Term Gains (Losses)				1,164,996.24	0.00	738,207.46	426,788.78
NonCovered Long-Term Gains (Losses)							
CARNIVAL CORPORATION CMN (143658300)	03/16/2006	01/28/2013	100 00	3,906 31	0 00	5,035 14	(1,128 83)
CARNIVAL CORPORATION CMN (143658300)	03/07/2006	01/28/2013	600 00	23,437 87	0 00	30,000 00	(6,562 13)
CARNIVAL CORPORATION CMN (143658300)	11/17/2008	01/29/2013	100 00	3,883 47	0 00	1,871 76	2,011 71
CARNIVAL CORPORATION CMN (143658300)	04/05/2006	01/29/2013	100 00	3,883 47	0 00	4,723 50	(840 03)
CARNIVAL CORPORATION CMN (143658300)	11/21/2008	01/29/2013	300 00	11,550 42	0 00	4,506 09	7,144 33
CARNIVAL CORPORATION CMN (143658300)	03/16/2006	01/29/2013	300 00	11,550 42	0 00	15,105 42	(3,455 00)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CARNIVAL CORPORATION CMN (143658300)	05/18/2006	01/29/2013	300.00	11,650.42	0.00	12,286.71	(636.29)
CARNIVAL CORPORATION CMN (143658300)	08/16/2007	01/29/2013	400.00	15,533.89	0.00	16,956.24	(1,422.35)
CARNIVAL CORPORATION CMN (143658300)	03/23/2007	01/29/2013	500.00	19,417.36	0.00	24,040.00	(4,622.64)
CARNIVAL CORPORATION CMN (143658300)	10/04/2007	01/29/2013	700.00	27,184.31	0.00	35,007.00	(7,822.69)
CARNIVAL CORPORATION CMN (143658300)	11/02/2007	01/29/2013	700.00	27,184.31	0.00	32,298.00	(5,113.69)
CARNIVAL CORPORATION CMN (143658300)	06/06/2008	01/29/2013	800.00	31,067.78	0.00	30,633.20	434.58
CARNIVAL CORPORATION CMN (143658300)	10/30/2009	01/29/2013	1,100.00	42,718.20	0.00	32,685.51	10,032.69
CARNIVAL CORPORATION CMN (143658300)	08/30/2010	01/30/2013	400.00	15,583.05	0.00	12,547.00	3,036.05
CARNIVAL CORPORATION CMN (143658300)	07/29/2010	01/30/2013	800.00	31,166.10	0.00	27,992.00	3,174.10
DIEBOLD INCORPORATED CMN (253651103)	05/07/2010	03/15/2013	500.00	14,389.48	0.00	14,905.00	(515.52)
DIEBOLD INCORPORATED CMN (253651103)	10/26/2009	03/15/2013	600.00	17,267.37	0.00	18,846.00	(1,578.63)
DIEBOLD INCORPORATED CMN (253651103)	02/11/2010	03/15/2013	700.00	20,145.27	0.00	19,129.11	1,016.16
DIEBOLD INCORPORATED CMN (253651103)	12/01/2010	03/15/2013	700.00	20,145.27	0.00	22,531.74	(2,386.47)
DIEBOLD INCORPORATED CMN (253651103)	07/30/2009	03/15/2013	2,700.00	77,703.18	0.00	76,432.95	1,270.23
BOEING COMPANY CMN (097023105)	10/01/2009	04/11/2013	1,400.00	124,226.91	0.00	74,095.56	50,131.35
BOEING COMPANY CMN (097023105)	10/01/2009	07/23/2013	700.00	75,106.80	0.00	37,047.78	38,059.02
BOEING COMPANY CMN (097023105)	12/20/2010	07/23/2013	800.00	85,836.35	0.00	50,610.08	35,226.27
BOEING COMPANY CMN (097023105)	10/26/2009	07/23/2013	900.00	98,565.89	0.00	43,918.02	52,647.87
JPMORGAN CHASE & CO CMN (46625H100)	10/04/2007	08/29/2013	400.00	20,360.37	0.00	18,923.16	1,437.21
JPMORGAN CHASE & CO CMN (46625H100)	11/02/2007	08/29/2013	1,000.00	50,900.91	0.00	42,660.00	8,240.91
APPLIED MATERIALS INC CMN (038222105)	07/09/2009	09/11/2013	1,806.00	28,906.51	0.00	19,608.28	9,298.23
APPLIED MATERIALS INC CMN (038222105)	09/29/2009	09/16/2013	606.00	9,714.74	0.00	8,091.07	1,623.67
APPLIED MATERIALS INC CMN (038222105)	07/10/2009	09/16/2013	1,500.00	24,046.38	0.00	16,299.00	7,747.38
APPLIED MATERIALS INC CMN (038222105)	09/11/2009	09/16/2013	2,300.00	36,871.12	0.00	31,611.20	5,259.92
APPLIED MATERIALS INC CMN (038222105)	07/09/2009	09/16/2013	2,594.00	41,584.21	0.00	28,163.84	13,420.37

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
APPLIED MATERIALS INC CMN (038222105)	09/29/2009	09/17/2013	100.00	1,599.97	0.00	1,335.16	264.81
APPLIED MATERIALS INC CMN (038222105)	09/29/2009	09/18/2013	1,594.00	25,428.15	0.00	21,282.45	4,145.70
STARWOOD HOTELS & RESORTS CMN (85590A401)	02/25/2009	11/04/2013	500.00	37,419.25	0.00	5,880.90	31,538.35
STARWOOD HOTELS & RESORTS CMN (85590A401)	02/24/2009	11/04/2013	600.00	44,903.10	0.00	6,827.64	38,075.46
STARWOOD HOTELS & RESORTS CMN (85590A401)	03/12/2009	11/04/2013	800.00	59,870.80	0.00	9,268.24	50,602.56
ILLINOIS TOOL WORKS CMN (452308109)	02/02/2009	11/14/2013	1,300.00	103,447.64	0.00	42,031.34	61,416.30
TIFFANY & CO CMN (886547108)	11/02/2007	11/27/2013	100.00	8,855.48	0.00	5,005.44	3,850.04
TIFFANY & CO CMN (886547108)	05/07/2010	11/27/2013	200.00	17,710.95	0.00	8,986.00	8,724.95
TIFFANY & CO CMN (886547108)	10/26/2009	11/27/2013	300.00	26,566.43	0.00	12,459.00	14,107.43
TIFFANY & CO CMN (886547108)	02/17/2010	11/27/2013	300.00	26,566.43	0.00	12,741.60	13,824.83
TIFFANY & CO CMN (886547108)	07/29/2010	11/27/2013	300.00	26,566.43	0.00	12,702.00	13,864.43
INTEL CORPORATION CMN (458140100)	12/11/2006	12/05/2013	100.00	2,396.07	0.00	2,076.66	319.41
INTEL CORPORATION CMN (458140100)	04/05/2006	12/05/2013	400.00	9,584.27	0.00	7,756.00	1,828.27
INTEL CORPORATION CMN (458140100)	08/08/2006	12/05/2013	400.00	9,584.27	0.00	6,977.76	2,606.51
INTEL CORPORATION CMN (458140100)	06/13/2006	12/05/2013	500.00	11,980.34	0.00	8,430.00	3,550.34
INTEL CORPORATION CMN (458140100)	03/07/2006	12/05/2013	4,000.00	95,842.73	0.00	79,880.00	15,962.73
Net NonCovered Long-Term Gains (Losses)				1,532,010.45	0.00	1,052,200.55	479,809.90

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
2013 020-35475-9 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	(14,930.55)		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	0.00	Total Long-Term Gains (Losses)	(14,930.55)	Total Ordinary Gains (Losses)	0.00

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Cost Basis ⁴	Total accretion (Amortization)	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND	12/17/2010	02/04/2013	244.91	2,409.88	2,387.84	0.00	22.04
CLASS I SHARES (779588204)							
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND	12/17/2010	02/04/2013	620.07	6,101.47	6,045.66	0.00	55.81
CLASS I SHARES (779588204)							
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND	11/30/2010	02/04/2013	660.94	6,503.66	6,497.05	0.00	6.61
CLASS I SHARES (779588204)							
T ROWE PRICE FUNDS T ROWE PRICE INSTL HIGH YLD MUTUAL FUND	10/26/2010	02/04/2013	100,100.10	984,984.99	1,000,000.00	0.00	(15,015.01)
CLASS I SHARES (779588204)							
Net NonCovered Long-Term Gains (Losses)				1,000,000.00	1,014,930.55	0.00	(14,930.55)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year - Account No Legal Name
2013 020-35494-1 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(4,041.15)	Net Covered Long-Term Gains (Losses)	(715.62)	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	229,530.08		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(4,041.15)	Total Long-Term Gains (Losses)	228,814.46	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	07/25/2012	01/15/2013	4,004.00	11,540.87	0.00	14,155.34	(2,614.47)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	05/24/2012	04/29/2013	112.00	5,097.45	0.00	5,900.10	(802.65)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	05/24/2012	04/30/2013	142.00	6,528.00	0.00	7,480.49	(952.49)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/26/2012	06/06/2013	524.00	9,735.75	0.00	6,978.69	2,757.06
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/26/2012	06/07/2013	178.00	3,326.76	0.00	2,370.62	956.14
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/27/2012	06/07/2013	974.00	18,203.74	0.00	13,296.07	4,907.67
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	08/31/2012	06/12/2013	383.00	7,013.19	0.00	5,611.95	1,401.24
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	07/27/2012	06/12/2013	399.00	7,306.16	0.00	5,446.75	1,859.41
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	08/31/2012	06/13/2013	417.00	7,574.71	0.00	6,110.13	1,464.58
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (874039100)	09/19/2012	06/13/2013	995.00	18,073.96	0.00	14,998.83	3,075.13

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/14/2012	06/28/2013	1,376.00	11,480.18	0.00	13,437.61	(1,957.43)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/14/2012	07/01/2013	274.00	2,320.60	0.00	2,675.80	(355.20)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/19/2012	07/01/2013	598.00	5,064.68	0.00	6,140.45	(1,075.77)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/18/2012	07/01/2013	660.00	5,589.77	0.00	6,540.53	(950.76)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/17/2012	07/01/2013	1,093.00	9,257.00	0.00	10,668.66	(1,411.66)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/21/2012	07/02/2013	39.00	324.78	0.00	400.06	(75.28)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/19/2012	07/02/2013	375.00	3,122.94	0.00	3,850.61	(727.67)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/20/2012	07/02/2013	940.00	7,828.18	0.00	9,727.50	(1,899.32)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	04/05/2013	07/03/2013	65.00	532.01	0.00	542.93	(10.92)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	12/21/2012	07/03/2013	439.00	3,593.15	0.00	4,503.26	(910.11)
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (780097689)	04/05/2013	07/03/2013	1,503.00	12,322.88	0.00	12,554.26	(231.38)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	07/26/2012	07/09/2013	78.00	8,109.22	0.00	6,390.56	1,718.66
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/07/2012	07/24/2013	897.00	15,592.37	0.00	13,683.65	1,908.72
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/25/2013	28.00	479.08	0.00	426.54	52.54
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/07/2012	07/25/2013	454.00	7,767.94	0.00	6,925.73	842.21
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/26/2013	149.00	2,525.57	0.00	2,269.82	255.75
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	07/29/2013	326.00	5,562.42	0.00	4,966.19	596.23

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BURBERRY GROUP PLC SPONSORED ADR CMN (12082W204)	10/22/2012	09/13/2013	261 00	13,299 46	0 00	9,895 40	3,404 06
ASML HOLDING N V ADR CMN (N07059210)	12/14/2012	10/22/2013	22 00	2,072 04	0 00	1,397 25	674 79
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/23/2013	605 00	4,741 72	0 00	5,883 99	(1,142 27)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/24/2013	832 00	6,476 92	0 00	8,091 70	(1,614 78)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/24/2013	965 00	7,491 06	0 00	9,385 20	(1,894 14)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	10/30/2013	287 00	4,294 24	0 00	4,372 07	(77 83)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/10/2012	10/31/2013	35 00	517 09	0 00	533 18	(16 09)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/11/2012	10/31/2013	131 00	1,935 39	0 00	2,060 64	(125 25)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/11/2012	10/31/2013	262 00	3,870 77	0 00	4,099 49	(228 72)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	10/31/2013	576 00	8,509 79	0 00	9,062 15	(552 36)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/31/2013	432 00	3,265 56	0 00	4,201 46	(935 90)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	10/31/2013	476 00	3,605 49	0 00	4,629 39	(1,023 90)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	11/01/2013	148 00	2,161 06	0 00	2,328 47	(167 41)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	11/01/2013	2,264 00	17,075 92	0 00	22,018 76	(4,942 84)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/04/2013	114 00	1,661 26	0 00	1,706 80	(45 54)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	12/12/2012	11/04/2013	412 00	6,003 84	0 00	6,481 95	(478 11)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/04/2013	134 00	1,008 58	0 00	1,086 59	(78 01)
TULLOW OIL PLC ADR CMN (899415202)	12/14/2012	11/04/2013	508 00	3,823 60	0 00	4,940 61	(1,117 01)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/05/2013	56 00	812 90	0 00	838 43	(25 53)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/05/2013	560 00	4,204 34	0 00	4,540 98	(336 64)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	03/07/2013	11/06/2013	129 00	1,866 10	0 00	1,886 53	(20 43)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/29/2013	11/06/2013	221 00	3,196 97	0 00	3,359 13	(162 16)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/29/2013	11/06/2013	263 00	3,804 54	0 00	3,997 36	(192 82)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/30/2013	11/06/2013	571 00	8,260 05	0 00	8,679 94	(419 89)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	01/24/2013	11/06/2013	899 00	13,004 88	0 00	13,459 74	(454 86)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/06/2013	399 00	2,991 72	0 00	3,235 45	(243 73)
ELEKTA AB UNSPONSORED ADR CMN (28617Y101)	03/07/2013	11/07/2013	472 00	6,874 98	0 00	6,902 67	(27 69)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/07/2013	128 00	954 09	0 00	1,037 94	(83 85)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/08/2013	292 00	2,097 51	0 00	2,367 80	(270 29)
TULLOW OIL PLC ADR CMN (899415202)	05/21/2013	11/12/2013	574 00	4,056 26	0 00	4,654 51	(598 25)
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	12/13/2013	99 00	3,007 77	0 00	2,422 11	585 66
TATA MOTORS LIMITED SPONSORED ADR CMN (876568502)	04/02/2013	12/13/2013	130 00	3,949 59	0 00	3,199 18	750 41
Net Covered Short-Term Gains (Losses)				346,768.85	0.00	350,810.00	(4,041.15)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BG GROUP PLC SPON ADR ADR CMN (055434203)	05/02/2011	01/03/2013	280 00	4,607 52	0 00	7,151 20	(2,543 68)
BG GROUP PLC SPON ADR ADR CMN (055434203)	06/02/2011	01/03/2013	300 00	4,936 63	0 00	6,644 40	(1,707 77)
BG GROUP PLC SPON ADR ADR CMN (055434203)	03/21/2011	01/03/2013	540 00	8,885 93	0 00	13,174 92	(4,288 99)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/08/2011	01/03/2013	2,286 00	8,402 92	0 00	8,530 44	(127 52)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/01/2011	01/03/2013	2,760 00	10,145 25	0 00	10,343 10	(197 85)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	05/10/2011	01/07/2013	1,620 00	9,431 11	0 00	13,987 57	(4,556 46)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	05/10/2011	01/08/2013	238 00	1,392 86	0 00	2,054 96	(662 10)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	06/02/2011	01/08/2013	675 00	3,950 35	0 00	5,589 00	(1,638 65)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/19/2011	01/15/2013	2,214 00	6,381 49	0 00	7,583 84	(1,202 35)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/16/2011	01/15/2013	2,326 00	6,704 31	0 00	8,418 96	(1,714 65)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/08/2011	01/15/2013	3,205 00	9,237 88	0 00	11,959 78	(2,721 90)
LI & FUNG LIMITED UNSPONSORED ADR CMN (501897102)	09/09/2011	01/15/2013	4,316 00	12,440 16	0 00	16,241 97	(3,801 81)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KDDI CORP UNSPONSORED ADR CMN (48667L106)	06/02/2011	01/23/2013	340 00	5,850 76	0 00	6,015 45	(164 69)
KDDI CORP UNSPONSORED ADR CMN (48667L106)	05/10/2011	01/23/2013	3,524 00	60,641 39	0 00	60,390 52	250 87
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	01/29/2013	584 00	15,800 87	0 00	11,043 32	4,757 55
LAS VEGAS SANDS CORP CMN (517834107)	12/20/2011	01/31/2013	315 00	17,278 46	0 00	13,259 96	4,018 50
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	11/23/2011	02/01/2013	965 00	26,349 51	0 00	25,236 78	1,112 73
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	01/25/2012	02/01/2013	1,040 00	28,397 39	0 00	28,572 96	(175 57)
SWATCH GROUP SA (THE) ADR CMN (870123106)	10/11/2011	03/07/2013	560 00	15,805 58	0 00	10,589 49	5,216 09
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK	09/12/2011	03/27/2013	200 00	2,480 34	0 00	2,125 60	354 74
LINE SBNCYQ L-US LINE SBRCY (80585Y308)	09/12/2011	03/27/2013	4,737 00	58,746 94	0 00	50,344 83	8,402 11
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK	09/12/2011	03/27/2013	2,500 00	12,941 96	0 00	12,075 00	866 96
LINE SBNCYQ L-US LINE SBRCY (80585Y308)	03/21/2011	04/03/2013	38 00	1,715 04	0 00	2,183 68	(468 64)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	11/10/2011	04/25/2013	298 00	13,449 54	0 00	17,060 56	(3,611 02)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/09/2011	04/25/2013	126 00	5,683 18	0 00	7,240 61	(1,557 43)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/10/2011	04/26/2013	156 00	7,036 33	0 00	8,013 64	(977 31)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	12/21/2011	04/26/2013	243 00	10,960 43	0 00	13,214 92	(2,254 49)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	11/17/2011	04/26/2013	104 00	4,733 35	0 00	5,342 43	(609 08)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	12/21/2011	04/29/2013	257 00	11,696 83	0 00	15,300 14	(3,603 31)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	04/24/2012	04/29/2013	5 00	491 58	0 00	340 90	150 68
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/01/2013	84 00	8,258 56	0 00	5,761 25	2,497 31
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/08/2013	27 00	3,182 65	0 00	1,840 88	1,341 77
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/09/2013	71 00	8,576 10	0 00	4,840 84	3,735 26
MERCADOLIBRE INC CMN (58733R102)	09/20/2011	05/10/2013	11 00	1,321 18	0 00	767 28	553 90
MERCADOLIBRE INC CMN (58733R102)	09/16/2011	05/10/2013	65 00	7,806 96	0 00	4,431 76	3,375 20

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	01/11/2011	06/24/2013	27.00	2,701.33	0.00	3,195.51	(494.18)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	02/03/2011	06/24/2013	90.00	9,004.44	0.00	11,477.04	(2,472.60)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	02/03/2011	06/25/2013	7.00	700.28	0.00	892.66	(192.38)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	05/02/2011	06/25/2013	29.00	2,901.17	0.00	4,244.15	(1,342.98)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	03/10/2011	06/25/2013	104.00	10,404.18	0.00	13,267.63	(2,863.45)
ACCENTURE PLC CMN (G1151C101)	06/01/2012	06/28/2013	214.00	15,361.51	0.00	11,840.47	3,521.04
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	05/02/2011	07/05/2013	46.00	4,608.02	0.00	6,732.10	(2,124.08)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	05/09/2011	07/05/2013	111.00	11,119.36	0.00	15,252.96	(4,133.60)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	05/09/2011	07/08/2013	12.00	1,242.29	0.00	1,648.97	(406.68)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	09/15/2011	07/08/2013	22.00	2,277.53	0.00	2,135.39	142.14
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	06/02/2011	07/08/2013	50.00	5,176.22	0.00	6,545.00	(1,368.78)
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	08/30/2011	07/08/2013	168.00	17,392.09	0.00	17,235.09	157.00
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (826197501)	09/15/2011	07/09/2013	108.00	11,228.15	0.00	10,482.85	745.30
YANDEX N V CMN (N97284108)	06/02/2011	07/24/2013	105.00	3,201.18	0.00	3,464.39	(263.21)
YANDEX N V CMN (N97284108)	05/27/2011	07/24/2013	411.00	12,530.35	0.00	14,152.99	(1,622.64)
POTASH CORP OF SASKATCHEWAN INC (737551.107)	06/02/2011	07/31/2013	178.00	5,324.94	0.00	9,900.36	(4,575.42)
POTASH CORP OF SASKATCHEWAN INC (737551.107)	11/28/2011	07/31/2013	337.00	10,081.48	0.00	14,289.44	(4,207.96)
POTASH CORP OF SASKATCHEWAN INC (737551.107)	04/19/2011	07/31/2013	485.00	14,508.96	0.00	27,714.16	(13,205.20)
MERCADOLIBRE INC CMN (58733R102)	09/20/2011	08/02/2013	50.00	6,434.11	0.00	3,487.64	2,946.47
CNOOC LIMITED SPONSORED ADR CMN (126132109)	05/02/2011	08/22/2013	1.00	200.13	0.00	251.29	(51.16)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	06/02/2011	08/23/2013	24.00	4,832.37	0.00	5,869.92	(1,037.55)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	05/02/2011	08/23/2013	27.00	5,436.42	0.00	6,784.83	(1,348.41)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	06/02/2011	08/26/2013	7.00	1,406.42	0.00	1,712.06	(305.64)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/09/2011	08/26/2013	25.00	5,022.95	0.00	4,624.22	398.73
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/09/2011	08/27/2013	54.00	10,590.39	0.00	9,988.31	602.08

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	02/03/2011	09/17/2013	349 00	4,840 72	0 00	6,803 09	(1,962 37)
ACCENTURE PLC CMN (G1151C101)	06/01/2012	09/24/2013	223 00	16,764 30	0 00	12,338 43	4,425 87
MERCADOLIBRE INC CMN (58733R102)	09/22/2011	09/25/2013	31 00	4,018 36	0 00	1,860 64	2,157 72
MERCADOLIBRE INC CMN (58733R102)	09/20/2011	09/25/2013	65 00	8,425 61	0 00	4,533 93	3,891 68
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	01/07/2011	09/27/2013	157 00	3,590 70	0 00	2,203 56	1,387 14
ASML HOLDING N V ADR CMN (N07059210)	10/12/2012	10/15/2013	138 00	13,439 72	0 00	9,589 03	3,850 69
ASML HOLDING N V ADR CMN (N07059210)	10/12/2012	10/15/2013	204 00	19,732 41	0 00	14,175 08	5,557 33
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/21/2011	10/15/2013	94 00	3,738 09	0 00	4,525 16	(787 07)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/16/2011	10/15/2013	298 00	11,850 53	0 00	14,168 95	(2,318 42)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	05/02/2011	10/16/2013	71 00	1,156 42	0 00	1,593 95	(437 53)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	03/21/2011	10/16/2013	74 00	2,944 44	0 00	3,562 36	(617 92)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	06/02/2011	10/16/2013	336 00	13,369 33	0 00	16,890 72	(3,521 39)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	05/02/2011	10/17/2013	256 00	4,193 95	0 00	5,747 20	(1,553 25)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	06/02/2011	10/17/2013	340 00	5,570 09	0 00	7,109 40	(1,539 31)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	10/05/2012	10/17/2013	604 00	9,895 09	0 00	10,476 50	(581 41)
ASML HOLDING N V ADR CMN (N07059210)	10/12/2012	10/22/2013	67 00	6,310 30	0 00	4,655 54	1,654 76
ASML HOLDING N V ADR CMN (N07059210)	10/19/2012	10/22/2013	221 00	20,814 56	0 00	14,940 67	5,873 89
BAIDU, INC SPONSORED ADR CMN (056752108)	04/25/2012	10/30/2013	103 00	17,046 79	0 00	13,736 43	3,310 36
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	01/10/2011	10/30/2013	79 00	4,325 10	0 00	1,817 26	2,507 84
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	06/02/2011	11/07/2013	225 00	5,403 23	0 00	6,705 00	(1,301 77)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	03/21/2011	11/07/2013	400 00	9,605 75	0 00	11,596 00	(1,990 25)
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/23/2012	11/15/2013	169 00	13,373 69	0 00	11,356 97	2,016 72
SYNGENTA AG SPONSORED ADR CMN (87160A100)	03/23/2012	11/18/2013	166 00	13,086 75	0 00	11,155 37	1,931 38

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
YUM BRANDS, INC CMN (988498101)	03/07/2012	11/22/2013	206 00	16,160 43	0 00	13,651 89	2,508 54
HSBC HOLDINGS PLC SPONSORED ADR CMN (404280406)	02/29/2012	12/04/2013	381 00	20,649 95	0 00	17,001 59	3,648 36
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	01/10/2011	12/12/2013	178 00	10,722 14	0 00	4,094 59	6,627 55
Net Covered Long-Term Gains (Losses)				850,436.06	0.00	851,151.68	(715.62)

NonCovered Long-Term Gains (Losses)

ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	11/30/2009	01/02/2013	300 00	11,644 05	0 00	2,308 02	9,336 03
BG GROUP PLC SPON ADR CMN (055434203)	10/26/2009	01/02/2013	344 00	5,715 87	0 00	6,458 94	(743 07)
BG GROUP PLC SPON ADR CMN (055434203)	08/04/2009	01/02/2013	465 00	7,726 40	0 00	8,106 61	(380 21)
BG GROUP PLC SPON ADR CMN (055434203)	07/13/2009	01/02/2013	512 00	8,507 36	0 00	8,238 91	268 45
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/02/2013	237 00	1,398 52	0 00	1,287 34	111 18
BG GROUP PLC SPON ADR CMN (055434203)	10/26/2009	01/03/2013	136 00	2,237 94	0 00	2,553 54	(315 60)
BG GROUP PLC SPON ADR CMN (055434203)	11/30/2009	01/03/2013	190 00	3,126 53	0 00	3,459 14	(332 61)
BG GROUP PLC SPON ADR CMN (055434203)	02/11/2010	01/03/2013	250 00	4,113 86	0 00	4,416 50	(302 64)
BG GROUP PLC SPON ADR CMN (055434203)	07/29/2010	01/03/2013	300 00	4,936 63	0 00	4,807 20	129 43
BG GROUP PLC SPON ADR CMN (055434203)	04/30/2010	01/03/2013	500 00	8,227 71	0 00	8,580 69	(352 98)
BG GROUP PLC SPON ADR CMN (055434203)	10/27/2010	01/03/2013	500 00	8,227 71	0 00	9,402 00	(1,174 29)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	09/10/2009	01/03/2013	809 00	4,695 41	0 00	4,687 42	7 99
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	01/03/2013	1,390 00	8,067 52	0 00	7,550 21	517 31
ASML HOLDING N V ADR CMN (N07059210)		01/04/2013	0 00	40 01	0 00	No Cost	40 01 ⁸
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	09/10/2009	01/04/2013	280 00	1,618 03	0 00	1,622 35	(4 32)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	07/29/2010	01/04/2013	573 00	3,311 18	0 00	4,154 25	(843 07)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	11/30/2009	01/04/2013	900 00	5,200 80	0 00	5,814 00	(613 20)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	10/26/2009	01/04/2013	1,203 00	6,951 74	0 00	7,019 63	(67 89)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	07/29/2010	01/07/2013	52 00	302 73	0 00	377 00	(74 27)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year* Account No Legal Name
2013 020-35494-1 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/30/2010	01/07/2013	509 00	2,963 23	0 00	3,074 36	(111 13)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	12/01/2010	01/07/2013	1,100 00	6,403 84	0 00	9,504 00	(3,100 16)
EMBRAER SA ADR CMN (29082A107)	01/20/2009	01/24/2013	260 00	8,114 12	0 00	4,444 67	3,669 45
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/25/2007	02/06/2013	120 00	4,561 50	0 00	4,447 78	113 72
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	04/26/2007	02/06/2013	133 00	5,055 65	0 00	5,095 23	(39 58)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/15/2008	02/06/2013	168 00	6,386 09	0 00	7,892 64	(1,506 55)
CARNIVAL CORPORATION CMN (143658300)	01/20/2009	02/13/2013	386 00	14,434 29	0 00	7,744 12	6,690 17
EMBRAER SA ADR CMN (29082A107)	01/20/2009	02/26/2013	101 00	3,308 70	0 00	1,726 59	1,582 11
EMBRAER SA ADR CMN (29082A107)	01/20/2009	02/27/2013	245 00	8,266 85	0 00	4,188 25	4,078 60
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/20/2009	03/27/2013	165 00	16,949 99	0 00	11,102 04	5,847 95
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	12/01/2010	04/02/2013	221 00	1,151 01	0 00	1,290 64	(139 63)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	10/27/2010	04/02/2013	829 00	4,317 58	0 00	5,056 90	(739 32)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	08/30/2010	04/02/2013	1,209 00	6,296 69	0 00	5,887 83	408 86
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	06/30/2010	04/02/2013	1,971 00	10,265 33	0 00	8,480 42	1,784 91
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	03/16/2010	04/02/2013	2,336 00	12,166 32	0 00	9,719 63	2,446 69
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	12/01/2010	04/03/2013	3,178 00	16,451 82	0 00	18,559 52	(2,107 70)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/11/2009	04/04/2013	537 00	11,587 12	0 00	7,588 35	3,998 77
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	01/20/2009	04/04/2013	833 00	17,974 07	0 00	9,610 74	8,363 33
EMBRAER SA ADR CMN (29082A107)	03/04/2009	04/12/2013	48 00	1,707 74	0 00	498 00	1,209 74
EMBRAER SA ADR CMN (29082A107)	01/20/2009	04/12/2013	153 00	5,443 40	0 00	2,615 52	2,827 88
EMBRAER SA ADR CMN (29082A107)	03/04/2009	04/15/2013	121 00	4,104 95	0 00	1,255 36	2,849 59
EMBRAER SA ADR CMN (29082A107)	03/04/2009	04/16/2013	111 00	3,751 40	0 00	1,151 62	2,599 78
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/26/2009	04/17/2013	39 00	4,355 31	0 00	3,095 34	1,259 97
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/20/2009	04/17/2013	85 00	9,492 33	0 00	5,719 23	3,773 10
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	11/30/2009	05/01/2013	43 00	2,046 81	0 00	330 82	1,715 99

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/11/2010	05/01/2013	180.00	8,568.04	0.00	1,661.85	6,906.19
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	05/20/2013	46.00	3,550.09	0.00	1,942.60	1,607.49
SCHLUMBERGER LTD CMN (806857108)	01/22/2008	05/20/2013	80.00	6,174.07	0.00	6,216.76	(42.69)
SCHLUMBERGER LTD CMN (806857108)	02/15/2008	05/20/2013	107.00	8,257.82	0.00	8,986.93	(729.11)
SCHLUMBERGER LTD CMN (806857108)	12/09/2008	05/20/2013	110.00	8,489.34	0.00	4,678.03	3,811.31
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/30/2009	05/21/2013	15.00	2,782.45	0.00	2,320.50	461.95
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/05/2009	05/21/2013	18.00	3,338.95	0.00	2,424.63	914.32
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/26/2009	05/21/2013	29.00	5,379.41	0.00	4,780.07	599.34
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/12/2009	05/21/2013	66.00	12,242.79	0.00	10,639.03	1,603.76
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/29/2010	05/21/2013	0.50	6.93	0.00	0.00	6.93
POTASH CORP OF SASKATCHEWAN INC (737551107)	10/07/2009	06/12/2013	82.00	3,306.45	0.00	2,446.44	860.01
POTASH CORP OF SASKATCHEWAN INC (737551107)	04/30/2009	06/12/2013	102.00	4,112.90	0.00	2,971.96	1,140.94
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/11/2010	06/12/2013	24.00	937.79	0.00	1,376.40	(438.61)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/30/2009	06/12/2013	130.00	5,079.70	0.00	6,884.80	(1,805.10)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/15/2008	06/12/2013	242.00	9,456.06	0.00	11,369.16	(1,913.10)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/26/2009	06/12/2013	336.00	13,129.07	0.00	16,968.00	(3,838.93)
POTASH CORP OF SASKATCHEWAN INC (737551107)	10/07/2009	06/13/2013	209.00	8,415.61	0.00	6,235.45	2,180.16
POTASH CORP OF SASKATCHEWAN INC (737551107)	10/07/2009	06/24/2013	126.00	4,822.79	0.00	3,759.17	1,063.62
POTASH CORP OF SASKATCHEWAN INC (737551107)	10/26/2009	06/24/2013	252.00	9,645.58	0.00	8,504.16	1,141.42
SAP AG (SPON ADR) (803054204)	02/11/2010	07/03/2013	96.00	6,816.06	0.00	4,072.32	2,743.74
SAP AG (SPON ADR) (803054204)	01/25/2010	07/03/2013	115.00	8,165.07	0.00	5,337.17	2,827.90
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/26/2009	07/05/2013	60.00	690.57	0.00	776.28	(85.71)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	10/26/2009	07/05/2013	110.00	1,266.06	0.00	2,134.00	(867.94)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/30/2009	07/05/2013	385.00	4,431.19	0.00	5,760.92	(1,329.73)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	06/24/2009	07/05/2013	397.00	4,569.31	0.00	4,971.96	(402.65)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/27/2009	07/05/2013	514.00	5,915.93	0.00	6,790.95	(875.02)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	10/26/2009	07/08/2013	154.00	1,834.34	0.00	2,987.60	(1,153.26)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	07/29/2010	07/08/2013	242.00	2,882.53	0.00	4,892.80	(2,010.27)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	02/11/2010	07/08/2013	247.00	2,942.09	0.00	4,371.75	(1,429.66)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	12/01/2010	07/08/2013	336.00	4,002.20	0.00	7,323.18	(3,320.98)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/20/2010	07/08/2013	504.00	6,003.29	0.00	8,059.06	(2,055.77)
SAP AG (SPON ADR) (803054204)	08/30/2010	07/09/2013	29.00	2,086.78	0.00	1,279.05	807.73
SAP AG (SPON ADR) (803054204)	02/11/2010	07/09/2013	88.00	6,332.31	0.00	3,732.96	2,599.35
SAP AG (SPON ADR) (803054204)	07/29/2010	07/09/2013	100.00	7,195.80	0.00	4,660.12	2,535.68
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/30/2010	07/15/2013	9.00	1,577.30	0.00	1,534.50	42.80
CNOOC LIMITED SPONSORED ADR CMN (126132109)	11/30/2009	07/15/2013	25.00	4,381.40	0.00	3,867.50	513.90
CNOOC LIMITED SPONSORED ADR CMN (126132109)	05/20/2010	07/15/2013	56.00	9,814.33	0.00	8,572.96	1,241.37
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	11/12/2009	07/17/2013	123.00	1,737.87	0.00	1,239.15	498.72
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	09/10/2009	07/17/2013	309.00	4,365.87	0.00	3,015.96	1,349.91
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (756255204)	10/26/2009	07/17/2013	907.00	12,815.05	0.00	9,260.47	3,554.58
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/01/2010	07/19/2013	34.00	756.70	0.00	468.18	288.52
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/23/2010	07/19/2013	382.00	8,501.72	0.00	5,064.10	3,437.62
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/23/2010	07/19/2013	382.00	16,260.15	0.00	7,923.63	8,336.52
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/01/2010	07/22/2013	335.00	7,457.17	0.00	4,612.95	2,844.22
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	07/29/2013	187.00	1,148.60	0.00	1,230.70	(82.10)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	07/02/2009	07/29/2013	832.00	5,110.39	0.00	5,185.86	(75.47)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	06/12/2009	07/29/2013	1,664.00	10,220.77	0.00	11,171.60	(950.83)
POTASH CORP OF SASKATCHEWAN INC (737551107)	11/30/2009	07/29/2013	87.00	3,250.28	0.00	3,263.95	(13.67)
POTASH CORP OF SASKATCHEWAN INC (737551107)	02/11/2010	07/29/2013	190.00	7,098.33	0.00	6,741.20	357.13
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/26/2010	07/29/2013	337.00	15,216.20	0.00	7,147.30	8,068.90

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/23/2010	07/29/2013	348.00	15,712.87	0.00	7,218.39	8,494.48
CNOOC LIMITED SPONSORED ADR CMN (126132109)	12/01/2010	07/30/2013	12.00	2,165.52	0.00	2,667.72	(502.20)
CNOOC LIMITED SPONSORED ADR CMN (126132109)	08/30/2010	07/30/2013	31.00	5,594.27	0.00	5,285.50	308.77
CNOOC LIMITED SPONSORED ADR CMN (126132109)	10/27/2010	07/30/2013	40.00	7,218.41	0.00	8,080.00	(861.59)
POTASH CORP OF SASKATCHEWAN INC (737551107)	02/11/2010	07/31/2013	50.00	1,495.77	0.00	1,774.00	(278.23)
POTASH CORP OF SASKATCHEWAN INC (737551107)	08/30/2010	07/31/2013	81.00	2,423.14	0.00	3,978.18	(1,555.04)
POTASH CORP OF SASKATCHEWAN INC (737551107)	12/01/2010	07/31/2013	177.00	5,295.02	0.00	8,562.67	(3,267.65)
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	08/30/2010	08/01/2013	10.00	460.60	0.00	185.40	275.20
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/26/2010	08/01/2013	120.00	5,527.14	0.00	2,545.03	2,982.11
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	06/17/2010	08/01/2013	263.00	12,113.65	0.00	4,211.84	7,901.81
CNOOC LIMITED SPONSORED ADR CMN (126132109)	12/01/2010	08/22/2013	38.00	7,604.85	0.00	8,447.78	(842.93)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	09/23/2009	09/06/2013	648.00	8,788.48	0.00	10,179.43	(1,390.95)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	09/06/2013	758.00	10,280.35	0.00	9,467.90	812.45
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	09/06/2013	830.00	11,256.85	0.00	9,049.03	2,207.82
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	01/20/2009	09/09/2013	120.00	2,009.08	0.00	1,346.74	662.34
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	01/20/2009	09/10/2013	207.00	3,476.04	0.00	2,323.12	1,152.92
KINGFISHER PLC SPONSORED ADR CMN (495724403)	01/20/2009	09/13/2013	1,012.00	12,886.18	0.00	3,620.03	9,266.15
KINGFISHER PLC SPONSORED ADR CMN (495724403)	01/20/2009	09/16/2013	477.00	6,116.79	0.00	1,706.28	4,410.51
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	01/20/2009	09/17/2013	343.00	5,744.12	0.00	3,849.42	1,894.70
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	12/01/2010	09/17/2013	134.00	1,858.61	0.00	2,920.55	(1,061.94)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	01/20/2009	09/18/2013	104.00	1,740.06	0.00	1,167.17	572.89
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	02/04/2009	09/19/2013	95.00	1,612.59	0.00	997.50	615.09
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	01/20/2009	09/19/2013	251.00	4,260.62	0.00	2,816.92	1,443.70
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	02/04/2009	09/23/2013	224.00	3,871.17	0.00	2,352.00	1,519.17
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	02/04/2009	09/24/2013	31.00	525.87	0.00	325.50	200.37

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	10/26/2009	09/24/2013	83.00	1,407.97	0.00	1,660.00	(252.03)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/01/2010	09/25/2013	289.00	6,731.87	0.00	3,979.53	2,752.34
CARNIVAL CORPORATION CMN (143658300)	01/20/2009	09/25/2013	509.00	16,658.62	0.00	10,211.81	6,446.81
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/01/2010	09/26/2013	42.00	970.01	0.00	578.34	391.67
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/22/2010	09/26/2013	91.00	2,101.68	0.00	1,303.69	797.99
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/21/2010	09/26/2013	487.00	11,247.46	0.00	7,016.50	4,230.96
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	10/26/2009	09/26/2013	45.00	760.15	0.00	900.00	(139.85)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/22/2010	09/27/2013	125.00	2,856.03	0.00	1,790.79	1,065.24
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	12/22/2010	09/27/2013	256.00	5,854.89	0.00	3,667.53	2,187.36
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	10/26/2009	09/27/2013	203.00	3,441.09	0.00	4,060.00	(618.91)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	10/26/2009	09/30/2013	43.00	730.17	0.00	860.00	(129.83)
SCHLUMBERGER LTD CMN (806857108)	04/30/2009	10/08/2013	1.00	88.28	0.00	48.87	39.41
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	10/08/2013	66.00	5,826.69	0.00	2,787.20	3,039.49
SCHLUMBERGER LTD CMN (806857108)	01/28/2009	10/08/2013	96.00	8,475.19	0.00	4,225.10	4,250.09
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	12/01/2010	10/10/2013	107.00	5,645.00	0.00	2,421.41	3,223.59
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	08/30/2010	10/10/2013	200.00	10,551.39	0.00	3,708.00	6,843.39
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/23/2010	10/10/2013	58.00	2,330.94	0.00	2,926.11	(595.17)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/30/2010	10/10/2013	88.00	3,536.60	0.00	4,422.88	(886.28)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	10/27/2010	10/10/2013	109.00	4,380.56	0.00	5,687.62	(1,307.06)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	07/29/2010	10/10/2013	120.00	4,822.63	0.00	5,725.20	(902.57)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	02/11/2010	10/10/2013	140.00	5,626.40	0.00	8,029.00	(2,402.60)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/01/2010	10/10/2013	268.00	10,770.54	0.00	13,558.12	(2,787.58)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	10/26/2009	10/11/2013	25.00	418.56	0.00	500.00	(81.44)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/30/2010	10/11/2013	26.00	435.31	0.00	575.38	(140.07)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	07/29/2010	10/11/2013	220.00	3,683.37	0.00	4,661.80	(978.43)

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
 * Sale Proceeds may have been adjusted by an option premium due to an option assignment



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	11/30/2009	10/11/2013	325 00	5,441 34	0 00	5,898 75	(457 41)
HENNES & MAURITZ AB ADR CMN (425883105)	01/20/2009	10/14/2013	1,463 00	12,178 96	0 00	5,422 68	6,756 28
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	02/15/2008	10/15/2013	23 00	2,581 08	0 00	1,203 48	1,377 60
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/08/2008	10/15/2013	27 00	3,029 96	0 00	1,213 27	1,816 69
HENNES & MAURITZ AB ADR CMN (425883105)	01/20/2009	10/15/2013	3,153 00	26,371 86	0 00	11,686 75	14,685 11
SAP AG (SPON ADR) (803054204)	08/30/2010	10/15/2013	92 00	6,677 99	0 00	4,057 67	2,620 32
SAP AG (SPON ADR) (803054204)	10/27/2010	10/15/2013	137 00	9,944 39	0 00	7,056 87	2,887 52
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	12/23/2010	10/15/2013	23 00	914 64	0 00	1,160 35	(245 71)
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/08/2008	10/16/2013	54 00	6,029 39	0 00	2,426 55	3,602 84
DASSAULT SYSTEMES SPONSORED ADR CMN (237545108)	10/26/2009	10/16/2013	84 00	9,379 05	0 00	4,901 40	4,477 65
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/30/2010	10/16/2013	121 00	1,970 80	0 00	2,677 73	(706 93)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	12/01/2010	10/16/2013	385 00	6,270 73	0 00	9,243 85	(2,973 12)
SAP AG (SPON ADR) (803054204)	12/01/2010	10/16/2013	47 00	3,411 86	0 00	2,232 50	1,179 36
SAP AG (SPON ADR) (803054204)	10/27/2010	10/16/2013	70 00	5,081 49	0 00	3,605 70	1,475 79
SAP AG (SPON ADR) (803054204)	12/09/2010	10/17/2013	34 00	2,471 31	0 00	1,662 59	808 72
SAP AG (SPON ADR) (803054204)	12/01/2010	10/17/2013	116 00	8,431 51	0 00	5,510 00	2,921 51
EMBRAER SA ADR CMN (23082A107)	11/30/2009	10/30/2013	24 00	732 79	0 00	491 52	241 27
EMBRAER SA ADR CMN (23082A107)	03/04/2009	10/30/2013	111 00	3,389 16	0 00	1,151 62	2,237 54
EMBRAER SA ADR CMN (23082A107)	10/26/2009	10/30/2013	297 00	9,068 29	0 00	7,024 05	2,044 24
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	12/01/2010	10/30/2013	245 00	13,413 27	0 00	5,544 35	7,868 92
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	06/12/2009	10/31/2013	122 00	9,480 48	0 00	5,097 06	4,383 42
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/15/2008	10/31/2013	154 00	11,967 18	0 00	7,727 98	4,239 20
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTGS SER V SHS (93114W107)	07/29/2010	11/06/2013	180 00	4,418 11	0 00	4,311 00	107 11

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	12/01/2010	11/06/2013	195.00	4,810.83	0.00	5,629.12	(818.29)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/30/2009	11/06/2013	198.00	4,859.92	0.00	4,102.56	757.36
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	08/30/2010	11/06/2013	200.00	4,909.01	0.00	4,450.00	459.01
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/11/2010	11/06/2013	234.00	5,743.55	0.00	5,130.45	613.10
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/26/2009	11/06/2013	463.00	11,364.37	0.00	8,748.39	2,615.98
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	12/01/2010	11/07/2013	195.00	4,682.80	0.00	5,600.40	(917.60)
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	01/20/2009	12/04/2013	45.00	2,506.96	0.00	717.47	1,789.49
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	05/11/2009	12/05/2013	51.00	1,011.26	0.00	720.68	290.58
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	08/30/2010	12/05/2013	190.00	3,767.44	0.00	3,946.30	(178.86)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	11/30/2009	12/05/2013	208.00	4,124.36	0.00	4,062.76	61.60
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	02/11/2010	12/05/2013	280.00	5,552.02	0.00	5,585.30	(33.28)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/26/2009	12/05/2013	608.00	12,055.82	0.00	12,464.00	(408.18)
HENNES & MAURITZ AB ADR CMN (425883105)	01/20/2009	12/16/2013	1,374.00	11,822.79	0.00	5,092.80	6,729.99
CARNIVAL CORPORATION CMN (143658300)	01/20/2009	12/19/2013	168.00	6,361.86	0.00	3,370.50	2,991.36
CARNIVAL CORPORATION CMN (143658300)	10/26/2009	12/19/2013	264.00	9,997.21	0.00	8,382.00	1,615.21
Net NonCovered Long-Term Gains (Losses)				1,091,762.93	0.00	862,232.85	229,530.08

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

WESTFIELD

Tax Year Account No Legal Name
2013 020-46408-7 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	116,421.40	Net Covered Long-Term Gains (Losses)	463,079.76	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	280,197.58		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	116,421.40	Total Long-Term Gains (Losses)	743,277.34	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TEXAS INSTRUMENTS INC CMN (882508104)	10/18/2012	01/09/2013	250.00	7,935.25	0.00	7,200.70	734.55
TEXAS INSTRUMENTS INC CMN (882508104)	10/18/2012	01/09/2013	464.00	14,781.49	0.00	13,364.50	1,416.99
TEXAS INSTRUMENTS INC CMN (882508104)	10/18/2012	01/22/2013	112.00	3,724.98	0.00	3,225.91	499.07
TEXAS INSTRUMENTS INC CMN (882508104)	10/18/2012	01/22/2013	601.00	19,988.51	0.00	17,250.45	2,738.06
PPG INDUSTRIES, INC CMN (693506107)	04/19/2012	01/31/2013	306.00	42,347.83	0.00	30,827.48	11,520.35
PPG INDUSTRIES, INC CMN (693506107)	04/19/2012	02/01/2013	36.00	5,050.16	0.00	3,626.76	1,423.40
PPG INDUSTRIES, INC CMN (693506107)	04/19/2012	02/01/2013	139.00	19,499.23	0.00	14,003.33	5,495.90
PPG INDUSTRIES, INC CMN (693506107)	04/20/2012	02/01/2013	172.00	24,128.55	0.00	17,469.41	6,659.14
TEXAS INSTRUMENTS INC CMN (882508104)	11/16/2012	02/04/2013	59.00	1,966.03	0.00	1,675.51	290.52
TEXAS INSTRUMENTS INC CMN (882508104)	11/07/2012	02/04/2013	67.00	2,232.62	0.00	1,968.31	264.31
TEXAS INSTRUMENTS INC CMN (882508104)	11/16/2012	02/04/2013	75.00	2,512.69	0.00	2,129.89	382.80
TEXAS INSTRUMENTS INC CMN (882508104)	10/18/2012	02/04/2013	160.00	5,331.63	0.00	4,592.47	739.16
TEXAS INSTRUMENTS INC CMN (882508104)	11/12/2012	02/04/2013	200.00	6,664.53	0.00	5,898.58	765.95
TEXAS INSTRUMENTS INC CMN (882508104)	10/23/2012	02/04/2013	280.00	9,330.34	0.00	7,814.55	1,515.79
TEXAS INSTRUMENTS INC CMN (882508104)	11/16/2012	02/04/2013	311.00	10,419.29	0.00	8,826.68	1,592.61
TEXAS INSTRUMENTS INC CMN (882508104)	10/23/2012	02/04/2013	332.00	11,063.12	0.00	9,093.35	1,969.77

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TEXAS INSTRUMENTS INC CMN (882508104)	11/29/2012	02/04/2013	365.00	12,228.43	0.00	10,970.59	1,257.84
TEXAS INSTRUMENTS INC CMN (882508104)	11/29/2012	02/04/2013	373.00	12,496.45	0.00	11,157.96	1,338.49
MONDELEZ INTERNATIONAL, INC CMN (609207105)	04/23/2012	02/06/2013	91.00	2,553.07	0.00	2,245.07	308.00
MONDELEZ INTERNATIONAL, INC CMN (609207105)	04/25/2012	02/06/2013	206.00	5,779.47	0.00	5,183.10	596.37
MONDELEZ INTERNATIONAL, INC CMN (609207105)	04/24/2012	02/06/2013	580.00	16,272.29	0.00	14,448.77	1,823.52
COACH INC CMN (189754104)	01/14/2013	02/27/2013	16.00	766.07	0.00	981.65	(215.58)
COACH INC CMN (189754104)	01/14/2013	02/27/2013	171.00	8,244.75	0.00	10,485.70	(2,240.95)
COACH INC CMN (189754104)	01/14/2013	02/27/2013	582.00	28,061.08	0.00	35,707.56	(7,646.48)
COACH INC CMN (189754104)	01/11/2013	02/27/2013	769.00	36,819.19	0.00	45,094.16	(8,274.97)
KRAFT FOODS GROUP, INC CMN (500760106)	04/23/2012	04/08/2013	30.00	1,549.83	0.00	1,213.67	336.16
KRAFT FOODS GROUP, INC CMN (500760106)	04/25/2012	04/08/2013	137.00	7,077.58	0.00	5,590.31	1,487.27
KRAFT FOODS GROUP, INC CMN (500760106)	04/24/2012	04/08/2013	193.00	9,970.60	0.00	7,810.93	2,159.67
MONDELEZ INTERNATIONAL, INC CMN (609207105)	05/30/2012	04/08/2013	194.00	5,848.29	0.00	4,833.35	1,014.94
MONDELEZ INTERNATIONAL, INC CMN (609207105)	04/25/2012	04/08/2013	1,342.00	40,455.69	0.00	33,765.63	6,690.06
KRAFT FOODS GROUP, INC CMN (500760106)	05/30/2012	04/09/2013	74.00	3,760.34	0.00	2,995.97	764.37
KRAFT FOODS GROUP, INC CMN (500760106)	05/30/2012	04/09/2013	93.00	4,716.17	0.00	3,765.20	950.97
KRAFT FOODS GROUP, INC CMN (500760106)	05/31/2012	04/09/2013	148.00	7,520.67	0.00	5,960.83	1,559.84
KRAFT FOODS GROUP, INC CMN (500760106)	04/25/2012	04/09/2013	379.00	19,219.64	0.00	15,465.16	3,754.48
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/19/2012	04/17/2013	240.00	7,815.19	0.00	8,625.48	(810.29)
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/19/2012	04/18/2013	33.00	1,070.83	0.00	1,186.00	(115.17)
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/20/2012	04/18/2013	190.00	6,165.37	0.00	6,600.37	(435.00)
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/26/2012	04/22/2013	68.00	2,211.38	0.00	2,455.11	(243.73)
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/26/2012	04/22/2013	86.00	2,748.32	0.00	3,104.99	(356.67)
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/26/2012	04/23/2013	25.00	819.69	0.00	902.61	(82.92)
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/28/2012	04/23/2013	242.00	7,934.61	0.00	8,415.43	(480.82)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year
2013

Account No
020-46408-7

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/28/2012	04/24/2013	160.00	5,644.51	0.00	5,563.92	80.59
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/04/2013	04/25/2013	293.00	15,514.59	0.00	13,070.09	2,444.50
WALT DISNEY COMPANY (THE) CMN (254687106)	06/05/2012	04/25/2013	1,203.00	74,352.75	0.00	53,654.52	20,698.23
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/04/2013	05/03/2013	219.00	11,526.04	0.00	9,720.49	1,805.55
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/04/2013	05/03/2013	241.00	12,683.90	0.00	10,750.48	1,933.42
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/28/2012	05/13/2013	94.00	3,433.45	0.00	3,268.80	164.65
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/28/2012	05/13/2013	162.00	5,853.28	0.00	5,633.47	219.81
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/18/2012	05/13/2013	184.00	6,720.80	0.00	6,361.14	359.66
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/14/2012	05/17/2013	102.00	6,527.76	0.00	6,016.57	511.19
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/15/2012	05/20/2013	15.00	966.43	0.00	908.59	57.84
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/14/2012	05/20/2013	64.00	4,123.45	0.00	3,775.11	348.34
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/04/2013	05/20/2013	112.00	5,922.07	0.00	4,971.21	950.86
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/23/2012	05/21/2013	1.00	37.34	0.00	33.25	4.09
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/18/2012	05/21/2013	205.00	7,655.28	0.00	7,087.14	568.14
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/15/2012	05/21/2013	23.00	1,483.69	0.00	1,393.17	90.52
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/15/2012	05/21/2013	49.00	3,154.91	0.00	2,968.05	186.86
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/18/2012	05/21/2013	59.00	3,805.97	0.00	3,545.43	260.54
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/04/2013	05/21/2013	121.00	6,312.77	0.00	5,370.68	942.09
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/04/2013	05/21/2013	200.00	10,416.22	0.00	8,877.16	1,539.06
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/23/2012	05/22/2013	151.00	5,528.66	0.00	5,003.49	525.17
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/23/2012	05/22/2013	269.00	9,849.08	0.00	8,944.06	905.02
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/05/2013	06/17/2013	63.00	3,191.66	0.00	2,914.07	377.59
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/04/2013	06/17/2013	438.00	22,189.65	0.00	19,440.98	2,748.67
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/05/2013	06/18/2013	83.00	4,275.99	0.00	3,707.43	568.56
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/06/2013	06/18/2013	116.00	5,976.07	0.00	5,196.30	779.77

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VERIZON COMMUNICATIONS INC CMN (92343V104)	02/06/2013	06/18/2013	285.00	14,682.60	0.00	12,766.78	1,915.82
CISCO SYSTEMS, INC CMN (17275R102)	01/25/2013	07/15/2013	312.00	8,062.75	0.00	6,602.67	1,460.08
CISCO SYSTEMS, INC CMN (17275R102)	01/25/2013	07/15/2013	801.00	20,699.56	0.00	16,979.36	3,720.20
CISCO SYSTEMS, INC CMN (17275R102)	01/25/2013	07/16/2013	42.00	1,080.64	0.00	888.82	191.82
CISCO SYSTEMS, INC CMN (17275R102)	01/25/2013	07/16/2013	452.00	11,627.81	0.00	9,565.40	2,062.41
CISCO SYSTEMS, INC CMN (17275R102)	02/14/2013	07/16/2013	492.00	12,658.94	0.00	10,288.36	2,370.58
CISCO SYSTEMS, INC CMN (17275R102)	02/14/2013	07/17/2013	131.00	3,374.87	0.00	2,739.38	635.49
CISCO SYSTEMS, INC CMN (17275R102)	02/14/2013	07/17/2013	533.00	13,701.43	0.00	11,145.72	2,555.71
CISCO SYSTEMS, INC CMN (17275R102)	04/02/2013	07/17/2013	620.00	15,972.65	0.00	13,142.51	2,830.14
CISCO SYSTEMS, INC CMN (17275R102)	04/02/2013	07/18/2013	330.00	8,550.48	0.00	6,995.21	1,555.27
CISCO SYSTEMS, INC CMN (17275R102)	04/02/2013	07/19/2013	165.00	4,242.55	0.00	3,497.60	744.95
CISCO SYSTEMS, INC CMN (17275R102)	04/02/2013	07/19/2013	327.00	8,438.41	0.00	6,931.62	1,506.79
PFIZER INC CMN (717081103)	04/11/2013	08/19/2013	1,865.00	52,977.01	0.00	56,936.40	(3,959.39)
PFIZER INC CMN (717081103)	04/26/2013	08/26/2013	1,683.00	47,447.32	0.00	50,518.78	(3,071.46)
PFIZER INC CMN (717081103)	04/11/2013	08/26/2013	3,071.00	86,577.96	0.00	93,754.25	(7,176.29)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/31/2012	09/06/2013	233.00	26,642.36	0.00	22,933.28	3,709.08
ECOLAB INC CMN (278865100)	01/31/2013	09/06/2013	49.00	4,541.66	0.00	3,563.01	978.65
ECOLAB INC CMN (278865100)	02/01/2013	09/09/2013	17.00	1,585.83	0.00	1,254.17	331.66
ECOLAB INC CMN (278865100)	01/31/2013	09/09/2013	108.00	10,074.70	0.00	7,853.17	2,221.53
KRAFT FOODS GROUP, INC CMN (50076Q106)	09/28/2012	09/12/2013	106.00	5,658.52	0.00	4,612.34	1,046.18
KRAFT FOODS GROUP, INC CMN (50076Q106)	09/28/2012	09/12/2013	140.00	7,487.52	0.00	6,091.77	1,395.75
KRAFT FOODS GROUP, INC CMN (50076Q106)	09/28/2012	09/13/2013	247.00	13,339.34	0.00	10,747.62	2,591.72
NIKE CLASS-B CMN CLASS B (654106103)	09/28/2012	09/16/2013	309.00	21,051.00	0.00	14,663.72	6,387.28
NIKE CLASS-B CMN CLASS B (654106103)	09/28/2012	09/17/2013	143.00	9,759.62	0.00	6,786.12	2,973.50
NIKE CLASS-B CMN CLASS B (654106103)	01/11/2013	09/17/2013	667.00	45,522.15	0.00	35,533.02	9,989.13

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COCA-COLA COMPANY (THE CMN (191216100))	05/14/2013	09/23/2013	661 00	25,504 83	0 00	28,059 05	(2,554 22)
COCA-COLA COMPANY (THE CMN (191216100))	04/08/2013	09/23/2013	1,430 00	55,176 88	0 00	58,362 30	(3,185 42)
COCA-COLA COMPANY (THE CMN (191216100))	04/09/2013	09/23/2013	2,146 00	82,803 90	0 00	88,101 45	(5,297 55)
ACTAVIS INC CMN (00507K103)	05/22/2013	10/01/2013	243 00	34,992 00	0 00	31,621 61	3,370 39
ACTAVIS INC CMN (00507K103)	05/22/2013	10/01/2013	267 00	38,448 00	0 00	35,179 89	3,268 11
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/27/2013	10/08/2013	212 00	7,387 26	0 00	6,025 10	1,362 16
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/26/2013	10/08/2013	310 00	10,802 13	0 00	8,740 51	2,061 62
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/26/2013	10/08/2013	576 00	20,071 07	0 00	16,240 44	3,830 63
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/26/2013	10/08/2013	873 00	30,420 20	0 00	24,683 11	5,737 09
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/27/2013	10/09/2013	95 00	3,284 92	0 00	2,699 93	584 99
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/27/2013	10/09/2013	232 00	8,014 21	0 00	6,593 51	1,420 70
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/28/2013	10/10/2013	69 00	2,401 33	0 00	1,991 46	409 87
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/27/2013	10/10/2013	90 00	3,132 16	0 00	2,557 83	574 33
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/27/2013	10/10/2013	261 00	9,048 50	0 00	7,417 70	1,630 80
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	07/17/2013	10/11/2013	43 00	1,518 32	0 00	1,262 65	255 67
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/28/2013	10/11/2013	73 00	2,559 35	0 00	2,093 85	465 50
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	07/17/2013	10/11/2013	77 00	2,713 62	0 00	2,261 03	452 59
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	07/19/2013	10/11/2013	177 00	6,249 85	0 00	5,227 43	1,022 42
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/28/2013	10/11/2013	231 00	8,098 76	0 00	6,667 05	1,431 71
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	06/28/2013	10/11/2013	240 00	8,458 03	0 00	6,883 90	1,574 13
CITRIX SYSTEMS INC CMN (177376100)	04/03/2013	10/22/2013	40 00	2,267 10	0 00	2,827 99	(560 89)
CITRIX SYSTEMS INC CMN (177376100)	04/02/2013	10/22/2013	137 00	7,764 80	0 00	9,780 96	(2,016 16)
CITRIX SYSTEMS INC CMN (177376100)	02/12/2013	10/22/2013	324 00	18,363 48	0 00	23,822 81	(5,459 33)
ALTERA CORP CMN (021441100)	08/16/2013	10/23/2013	37 00	1,214 29	0 00	1,299 36	(85 07)
ALTERA CORP CMN (021441100)	08/19/2013	10/23/2013	211 00	6,924 75	0 00	7,395 74	(470 99)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALTERA CORP CMN (021441100)	08/19/2013	10/23/2013	285 00	9,353 34	0 00	9,930 17	(576 83)
ALTERA CORP CMN (021441100)	08/19/2013	10/23/2013	331 00	10,863 00	0 00	11,641 90	(778 90)
ALTERA CORP CMN (021441100)	08/16/2013	10/23/2013	359 00	11,590 18	0 00	12,607 33	(1,017 15)
ALTERA CORP CMN (021441100)	08/16/2013	10/23/2013	364 00	11,751 61	0 00	12,789 50	(1,037 89)
CITRIX SYSTEMS INC CMN (177376100)	04/03/2013	10/23/2013	508 00	28,465 89	0 00	35,915 45	(7,449 56)
ALTERA CORP CMN (021441100)	08/20/2013	11/01/2013	59 00	1,953 86	0 00	2,062 56	(108 70)
ALTERA CORP CMN (021441100)	08/20/2013	11/01/2013	196 00	6,490 78	0 00	6,858 31	(367 53)
ALTERA CORP CMN (021441100)	08/19/2013	11/01/2013	236 00	7,815 43	0 00	8,222 88	(407 45)
ALTERA CORP CMN (021441100)	08/21/2013	11/04/2013	1 00	33 46	0 00	34 97	(1 51)
ALTERA CORP CMN (021441100)	08/20/2013	11/04/2013	223 00	7,460 32	0 00	7,795 77	(335 45)
ALTERA CORP CMN (021441100)	08/22/2013	11/05/2013	179 00	5,890 66	0 00	6,187 85	(297 19)
ALTERA CORP CMN (021441100)	08/21/2013	11/05/2013	212 00	6,976 65	0 00	7,412 63	(435 98)
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/05/2013	11/05/2013	488 00	25,632 48	0 00	18,298 78	7,333 70
BRISTOL-MYERS SQUIBB COMPANY CMN (110122108)	03/05/2013	11/05/2013	631 00	33,143 64	0 00	23,660 92	9,482 72
ALTERA CORP CMN (021441100)	08/30/2013	11/07/2013	5 00	166 64	0 00	176 95	(10 31)
ALTERA CORP CMN (021441100)	08/23/2013	11/07/2013	16 00	529 53	0 00	553 76	(24 23)
ALTERA CORP CMN (021441100)	08/22/2013	11/07/2013	49 00	1,621 69	0 00	1,693 88	(72 19)
ALTERA CORP CMN (021441100)	08/29/2013	11/07/2013	53 00	1,754 08	0 00	1,906 23	(152 15)
ALTERA CORP CMN (021441100)	08/29/2013	11/07/2013	111 00	3,699 45	0 00	3,992 28	(292 83)
ALTERA CORP CMN (021441100)	08/29/2013	11/07/2013	181 00	6,032 44	0 00	6,498 82	(466 38)
ALTERA CORP CMN (021441100)	08/22/2013	11/07/2013	292 00	9,663 95	0 00	10,047 60	(383 65)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/15/2013	11/13/2013	104 00	19,042 31	0 00	20,152 25	(1,109 94)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/16/2013	11/13/2013	137 00	25,084 58	0 00	26,511 09	(1,426 51)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/15/2013	11/13/2013	212 00	38,817 01	0 00	41,256 30	(2,439 29)
INTL BUSINESS MACHINES CORP CMN (459200101)	07/15/2013	11/13/2013	237 00	43,394 49	0 00	45,834 71	(2,440 22)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALTERA CORP CMN (021441100)	08/30/2013	11/14/2013	158 00	5,145 97	0 00	5,591 59	(445 62)
ALTERA CORP CMN (021441100)	08/30/2013	11/14/2013	177 00	5,753 35	0 00	6,264 00	(510 65)
ALTERA CORP CMN (021441100)	08/30/2013	11/18/2013	32 00	1,035 00	0 00	1,132 47	(97 47)
ALTERA CORP CMN (021441100)	09/04/2013	11/18/2013	45 00	1,455 47	0 00	1,669 56	(214 09)
ALTERA CORP CMN (021441100)	09/04/2013	11/18/2013	97 00	3,137 34	0 00	3,612 12	(474 78)
ALTERA CORP CMN (021441100)	09/09/2013	11/19/2013	40 00	1,243 12	0 00	1,516 55	(273 43)
ALTERA CORP CMN (021441100)	09/09/2013	11/19/2013	94 00	2,917 99	0 00	3,563 89	(645 90)
ALTERA CORP CMN (021441100)	09/04/2013	11/19/2013	94 00	2,918 00	0 00	3,487 52	(569 52)
ALTERA CORP CMN (021441100)	09/09/2013	11/19/2013	136 00	4,226 61	0 00	5,156 20	(929 59)
AMGEN INC CMN (031162100)	08/26/2013	11/22/2013	526 00	59,333 02	0 00	60,104 76	(771 74)
EMC CORPORATION MASS CMN (268648102)	01/07/2013	12/09/2013	18 00	426 89	0 00	435 78	(8 89)
EMC CORPORATION MASS CMN (268648102)	01/04/2013	12/09/2013	255 00	6,047 68	0 00	6,175 51	(127 83)
EMC CORPORATION MASS CMN (268648102)	01/11/2013	12/11/2013	187 00	4,359 79	0 00	4,465 11	(105 32)
EMC CORPORATION MASS CMN (268648102)	01/07/2013	12/11/2013	199 00	4,639 56	0 00	4,817 79	(178 23)
EMC CORPORATION MASS CMN (268648102)	10/04/2013	12/11/2013	206 00	4,802 77	0 00	5,231 97	(429 20)
EMC CORPORATION MASS CMN (268648102)	01/14/2013	12/11/2013	276 00	6,434 77	0 00	6,620 25	(185 48)
EMC CORPORATION MASS CMN (268648102)	10/04/2013	12/11/2013	410 00	9,596 86	0 00	10,413 14	(816 28)
EMC CORPORATION MASS CMN (268648102)	10/04/2013	12/11/2013	488 00	11,406 85	0 00	12,394 18	(987 33)
Net Covered Short-Term Gains (Losses)				1,981,713.50	0.00	1,865,292.10	116,421.40

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/14/2011	01/03/2013	71 00	5,345 34	0 00	4,541 49	803 85

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year 2013 Account No 020-46408-7 Legal Name THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/14/2011	01/03/2013	163.00	12,307.54	0.00	10,426.25	1,881.29
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/21/2011	01/04/2013	24.00	1,804.81	0.00	1,552.72	252.09
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/14/2011	01/04/2013	115.00	8,648.07	0.00	7,355.94	1,292.13
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/15/2011	01/04/2013	238.00	17,897.75	0.00	15,468.10	2,429.65
MICROSOFT CORPORATION CMN (594918104)	01/06/2012	01/07/2013	1,743.00	46,552.21	0.00	48,847.75	(2,295.54)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/22/2011	01/10/2013	21.00	1,577.57	0.00	1,268.17	309.40
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/22/2011	01/10/2013	51.00	3,815.05	0.00	3,079.83	735.22
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/21/2011	01/10/2013	142.00	10,622.31	0.00	9,186.95	1,435.36
CELGENE CORPORATION CMN (151020104)	03/07/2011	01/11/2013	1,098.00	103,913.71	0.00	59,065.59	44,848.12
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/22/2011	01/11/2013	25.00	1,952.57	0.00	1,509.72	442.85
MICROSOFT CORPORATION CMN (594918104)	01/06/2012	01/11/2013	718.00	19,139.01	0.00	20,122.02	(983.01)
MICROSOFT CORPORATION CMN (594918104)	01/06/2012	01/11/2013	764.00	20,532.12	0.00	21,411.18	(879.06)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/22/2011	01/14/2013	59.00	4,616.35	0.00	3,562.94	1,053.41
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/22/2011	01/23/2013	23.00	1,783.91	0.00	1,388.94	394.97
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/30/2011	01/23/2013	51.00	3,961.62	0.00	3,310.32	651.30
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/30/2011	01/23/2013	97.00	7,523.49	0.00	6,296.11	1,227.38
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/30/2011	01/24/2013	1.00	77.84	0.00	64.91	12.93
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/30/2011	01/24/2013	69.00	5,306.51	0.00	4,478.67	827.84
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/06/2011	01/24/2013	72.00	5,604.10	0.00	4,730.19	873.91
VALERO ENERGY CORPORATION CMN (91913Y100)	01/11/2011	01/24/2013	555.00	21,086.91	0.00	13,358.18	7,728.73
VALERO ENERGY CORPORATION CMN (91913Y100)	01/11/2011	01/25/2013	105.00	4,002.21	0.00	2,527.22	1,474.99
LOWES COMPANIES INC CMN (548661107)	12/02/2011	01/29/2013	553.00	21,183.02	0.00	13,391.73	7,791.29
THE HOME DEPOT, INC CMN (437076102)	11/29/2011	01/29/2013	440.00	29,524.25	0.00	17,136.28	12,387.97
LOWES COMPANIES INC CMN (548661107)	12/02/2011	01/30/2013	232.00	8,877.12	0.00	5,618.23	3,258.89
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/22/2011	01/30/2013	17.00	764.49	0.00	865.79	(101.30)

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/21/2011	01/30/2013	141.00	6,340.74	0.00	7,547.26	(1,206.52)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/22/2011	01/31/2013	170.00	7,622.33	0.00	8,657.90	(1,035.57)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/30/2011	01/31/2013	200.00	8,967.46	0.00	8,930.38	37.08
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/30/2011	01/31/2013	250.00	11,209.32	0.00	11,162.98	46.34
VERTEX PHARMACEUTICALS INC CMN (92532F100)	12/05/2011	01/31/2013	292.00	13,092.49	0.00	8,622.32	4,470.17
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/23/2011	01/31/2013	379.00	16,993.34	0.00	19,119.07	(2,125.73)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	10/03/2011	01/31/2013	406.00	18,203.94	0.00	17,110.30	1,093.64
VERTEX PHARMACEUTICALS INC CMN (92532F100)	12/05/2011	01/31/2013	406.00	18,203.94	0.00	11,988.57	6,215.37
VERTEX PHARMACEUTICALS INC CMN (92532F100)	09/22/2011	01/31/2013	465.00	20,849.34	0.00	23,681.89	(2,832.55)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	12/08/2011	01/31/2013	557.00	24,974.37	0.00	15,939.84	9,034.53
LOWES COMPANIES INC CMN (548661107)	12/02/2011	02/14/2013	101.00	3,992.46	0.00	2,445.87	1,546.59
LOWES COMPANIES INC CMN (548661107)	12/05/2011	02/14/2013	537.00	21,227.24	0.00	13,173.68	8,053.56
VALERO ENERGY CORPORATION CMN (91913Y100)	01/11/2011	02/15/2013	240.00	11,298.15	0.00	5,776.51	5,521.64
VALERO ENERGY CORPORATION CMN (91913Y100)	01/12/2011	02/15/2013	281.00	13,228.26	0.00	6,941.35	6,286.91
THE HERSHEY COMPANY CMN (427866108)	03/16/2011	02/25/2013	80.00	6,492.75	0.00	4,246.36	2,246.39
THE HERSHEY COMPANY CMN (427866108)	03/16/2011	02/26/2013	54.00	4,374.90	0.00	2,866.29	1,508.61
CITIGROUP INC CMN (172967424)	10/11/2011	03/18/2013	25.00	1,155.77	0.00	697.84	457.93
CITIGROUP INC CMN (172967424)	10/03/2011	03/18/2013	301.00	13,915.43	0.00	7,097.01	6,818.42
CITIGROUP INC CMN (172967424)	10/06/2011	03/18/2013	728.00	33,655.92	0.00	18,703.63	14,952.29
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	03/18/2013	28.00	2,256.30	0.00	1,822.57	433.73
STANLEY BLACK & DECKER INC CMN (854502101)	12/12/2011	03/18/2013	174.00	14,021.24	0.00	11,205.96	2,815.28
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/11/2012	03/18/2013	2.00	152.99	0.00	99.52	53.47
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/10/2012	03/18/2013	338.00	25,855.21	0.00	16,587.76	9,267.45
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	03/19/2013	54.00	4,377.86	0.00	3,514.95	862.91
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/01/2011	04/02/2013	184.00	8,394.42	0.00	10,267.40	(1,872.98)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/01/2011	04/03/2013	20.00	904.45	0.00	1,116.02	(211.57)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/03/2011	04/03/2013	238.00	10,763.02	0.00	13,283.54	(2,520.52)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/02/2011	04/03/2013	540.00	24,420.30	0.00	30,094.74	(5,674.44)
CITIGROUP INC CMN (172967424)	03/20/2012	04/03/2013	167.00	7,099.16	0.00	6,340.02	759.14
CITIGROUP INC CMN (172967424)	03/14/2012	04/03/2013	1,083.00	46,038.27	0.00	38,002.90	8,035.37
CITIGROUP INC CMN (172967424)	10/11/2011	04/03/2013	1,251.00	53,179.94	0.00	34,919.91	18,260.03
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/03/2011	04/04/2013	144.00	6,569.85	0.00	8,037.10	(1,467.25)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/07/2011	04/04/2013	364.00	16,607.13	0.00	19,945.49	(3,338.36)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/08/2011	04/04/2013	398.00	18,158.34	0.00	21,675.88	(3,517.54)
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (M22465104)	06/06/2011	04/04/2013	402.00	18,340.84	0.00	21,986.55	(3,645.71)
DANAHER CORPORATION CMN (235851102)	04/13/2011	04/08/2013	32.00	1,941.33	0.00	1,667.84	273.49
DANAHER CORPORATION CMN (235851102)	04/12/2011	04/08/2013	274.00	16,622.57	0.00	14,122.34	2,500.23
THE HERSHEY COMPANY CMN (427866108)	03/16/2011	04/08/2013	87.00	7,412.00	0.00	4,617.92	2,794.08
DANAHER CORPORATION CMN (235851102)	04/13/2011	04/09/2013	111.00	6,699.13	0.00	5,785.31	913.82
MICROSOFT CORPORATION CMN (594918104)	02/16/2012	04/11/2013	1,373.00	39,547.42	0.00	43,171.10	(3,623.68)
MICROSOFT CORPORATION CMN (594918104)	01/06/2012	04/11/2013	2,174.00	62,619.14	0.00	60,926.57	1,692.57
STATE STREET CORPORATION (NEW) CMN (857477103)	02/29/2012	04/12/2013	79.00	4,711.23	0.00	3,359.77	1,351.46
STATE STREET CORPORATION (NEW) CMN (857477103)	02/28/2012	04/12/2013	355.00	21,170.70	0.00	14,894.45	6,276.25
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	04/16/2013	56.00	4,300.40	0.00	3,645.14	655.26
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	04/16/2013	203.00	15,588.91	0.00	13,213.61	2,375.30
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/08/2011	04/17/2013	311.00	10,127.17	0.00	10,840.90	(713.73)
BROADCOM CORP CL-A CMN CLASS A (111320107) Disallowed Loss							713.73
BROADCOM CORP CL-A CMN CLASS A (111320107)	01/06/2012	04/17/2013	473.00	15,402.43	0.00	14,190.00	1,212.43
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/14/2011	04/17/2013	1,025.00	33,377.35	0.00	35,630.33	(2,252.98)
BROADCOM CORP CL-A CMN CLASS A (111320107) Disallowed Loss							874.82

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DANAHER CORPORATION CMN (235851102)	04/13/2011	04/17/2013	82 00	4,900 47	0 00	4,273 83	626 64
DANAHER CORPORATION CMN (235851102)	04/26/2011	04/17/2013	211 00	12,609 75	0 00	11,458 23	1,151 52
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	04/17/2013	56 00	4,262 30	0 00	3,645 13	617 17
WARNER CHILCOTT PLC CMN (G94368100)	08/05/2011	04/17/2013	193 00	2,608 35	0 00	3,509 22	(900 87)
WARNER CHILCOTT PLC CMN (G94368100)	08/05/2011	04/17/2013	238 00	3,216 52	0 00	4,327 44	(1,110 92)
WARNER CHILCOTT PLC CMN (G94368100)	08/08/2011	04/17/2013	556 00	7,514 22	0 00	9,640 71	(2,126 49)
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/08/2011	04/18/2013	24 00	766 59	0 00	890 89	(124 30)
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/14/2011	04/18/2013	88 00	2,810 84	0 00	3,258 08	(447 24)
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/08/2011	04/18/2013	287 00	9,167 18	0 00	10,700 23	(1,533 05)
BROADCOM CORP CL-A CMN CLASS A (111320107)	09/14/2011	04/18/2013	310 00	10,059 30	0 00	11,477 32	(1,418 02)
BROADCOM CORP CL-A CMN CLASS A (111320107)	04/20/2012	04/22/2013	29 00	926 76	0 00	1,007 43	(80 67)
WARNER CHILCOTT PLC CMN (G94368100)	08/08/2011	04/22/2013	395 00	5,461 81	0 00	6,849 06	(1,387 25)
WARNER CHILCOTT PLC CMN (G94368100)	08/09/2011	04/22/2013	457 00	6,319 11	0 00	8,023 96	(1,704 85)
CELGENE CORPORATION CMN (151020104)	03/07/2011	04/23/2013	389 00	49,089 18	0 00	20,925 79	28,163 39
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	04/23/2013	167 00	12,953 20	0 00	10,870 31	1,982 89
WARNER CHILCOTT PLC CMN (G94368100)	08/10/2011	04/23/2013	622 00	8,432 57	0 00	10,426 28	(1,993 71)
WARNER CHILCOTT PLC CMN (G94368100)	08/09/2011	04/23/2013	896 00	12,147 25	0 00	15,731 88	(3,584 63)
WARNER CHILCOTT PLC CMN (G94368100)	08/09/2011	04/23/2013	1,151 00	15,604 33	0 00	20,209 14	(4,604 81)
LOWES COMPANIES INC CMN (548661107)	12/05/2011	04/24/2013	293 00	11,053 68	0 00	7,187 88	3,865 80
LOWES COMPANIES INC CMN (548661107)	12/14/2011	04/24/2013	1,816 00	68,510 15	0 00	44,349 99	24,160 16
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	04/24/2013	12 00	932 69	0 00	781 10	151 59
STANLEY BLACK & DECKER INC CMN (854502101)	12/14/2011	04/24/2013	28 00	2,176 27	0 00	1,784 25	392 02
STANLEY BLACK & DECKER INC CMN (854502101)	12/14/2011	04/24/2013	80 00	6,268 80	0 00	5,097 86	1,170 94
STANLEY BLACK & DECKER INC CMN (854502101)	12/13/2011	04/24/2013	112 00	8,705 06	0 00	7,290 27	1,414 79
LOWES COMPANIES INC CMN (548661107)	12/14/2011	04/25/2013	1,304 00	49,306 26	0 00	31,846 03	17,460 23

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STANLEY BLACK & DECKER INC CMN (854502101)	12/14/2011	04/25/2013	239 00	18,139 38	0 00	15,229 84	2,909 54
CISCO SYSTEMS, INC CMN (17275R102)	12/23/2011	05/01/2013	49 00	1,009 60	0 00	902 74	106 86
CISCO SYSTEMS, INC CMN (17275R102)	09/01/2011	05/01/2013	304 00	6,263 59	0 00	4,824 81	1,438 78
CISCO SYSTEMS, INC CMN (17275R102)	05/12/2011	05/01/2013	366 00	7,473 08	0 00	6,190 49	1,282 59
CISCO SYSTEMS, INC CMN (17275R102)	09/01/2011	05/01/2013	816 00	16,661 28	0 00	12,950 82	3,710 46
CISCO SYSTEMS, INC CMN (17275R102)	12/22/2011	05/01/2013	830 00	17,101 27	0 00	15,083 09	2,018 18
CST BRANDS, INC CMN (12646R105)	01/12/2011	05/02/2013	0 33	10 58	0 00	0 00	10 58
JPMORGAN CHASE & CO CMN (46625H100)	04/12/2012	05/03/2013	311 00	14,830 76	0 00	13,789 27	1,041 49
JPMORGAN CHASE & CO CMN (46625H100)	04/12/2012	05/03/2013	336 00	15,855 48	0 00	15,077 03	778 45
JPMORGAN CHASE & CO CMN (46625H100)	04/12/2012	05/03/2013	359 00	17,119 76	0 00	16,109 09	1,010 67
CST BRANDS, INC CMN (12646R105)	01/13/2011	05/08/2013	43 00	1,344 30	0 00	805 65	538 65
CST BRANDS, INC CMN (12646R105)	01/31/2011	05/08/2013	44 00	1,375 56	0 00	832 90	542 66
CST BRANDS, INC CMN (12646R105)	01/12/2011	05/08/2013	71 00	2,219 66	0 00	1,300 21	919 45
CST BRANDS, INC CMN (12646R105)	06/23/2011	05/08/2013	116 00	3,626 48	0 00	2,135 06	1,491 42
CST BRANDS, INC CMN (12646R105)	04/08/2011	05/08/2013	162 00	5,064 57	0 00	3,395 73	1,668 84
CST BRANDS, INC CMN (12646R105)	08/22/2011	05/08/2013	206 00	6,440 14	0 00	2,913 38	3,526 76
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/06/2011	05/17/2013	13 00	831 97	0 00	854 06	(22 09)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)							22 09
Disallowed Loss							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/23/2011	05/17/2013	93 00	5,951 78	0 00	5,834 62	117 16
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/17/2013	110 00	7,039 74	0 00	7,525 42	(485 68)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/17/2013	121 00	7,743 72	0 00	8,414 15	(670 43)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)							670 44
Disallowed Loss							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/17/2013	140 00	8,959 67	0 00	9,677 67	(718 00)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)							476.96
Disallowed Loss							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/20/2013	8.00	514.28	0.00	550.09	(35.81)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/20/2013	10.00	642.85	0.00	691.11	(48.26)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/06/2011	05/20/2013	13.00	835.70	0.00	840.66	(4.96)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/20/2013	22.00	1,414.27	0.00	1,558.68	(144.41)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/20/2013	27.00	1,735.70	0.00	1,868.87	(133.17)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/20/2013	36.00	2,319.43	0.00	2,550.57	(231.14)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/20/2013	55.00	3,535.68	0.00	3,767.92	(232.24)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/16/2011	05/20/2013	56.00	3,599.97	0.00	3,873.74	(273.77)
VALERO ENERGY CORPORATION CMN (91913Y100)	01/13/2011	06/04/2013	18.00	698.36	0.00	412.47	285.89
VALERO ENERGY CORPORATION CMN (91913Y100)	01/12/2011	06/04/2013	638.00	24,753.01	0.00	14,459.86	10,293.15
STANLEY BLACK & DECKER INC CMN (854502101)	12/14/2011	06/20/2013	166.00	12,816.25	0.00	10,578.05	2,238.20
STANLEY BLACK & DECKER INC CMN (854502101)	01/26/2012	06/21/2013	13.00	989.79	0.00	941.41	48.38
STANLEY BLACK & DECKER INC CMN (854502101)	12/14/2011	06/21/2013	79.00	6,014.87	0.00	5,034.13	980.74
STANLEY BLACK & DECKER INC CMN (854502101)	01/26/2012	06/24/2013	48.00	3,563.44	0.00	3,475.98	87.46
STANLEY BLACK & DECKER INC CMN (854502101)	01/26/2012	06/24/2013	150.00	11,107.86	0.00	10,862.43	245.43
ORACLE CORPORATION CMN (68389X105)	03/13/2012	06/26/2013	603.00	18,136.84	0.00	18,097.24	39.60
ORACLE CORPORATION CMN (68389X105)	03/13/2012	06/26/2013	702.00	21,114.53	0.00	21,138.48	(23.95)
EMC CORPORATION MASS CMN (268648102)	06/22/2011	06/27/2013	45.00	1,073.05	0.00	1,200.95	(127.90)
EMC CORPORATION MASS CMN (268648102)	02/28/2011	06/27/2013	500.00	11,804.94	0.00	13,591.70	(1,786.76)
EMC CORPORATION MASS CMN (268648102)	02/28/2011	06/27/2013	563.00	13,425.11	0.00	15,304.25	(1,879.14)
CISCO SYSTEMS, INC CMN (17275R102)	12/23/2011	07/15/2013	598.00	15,453.60	0.00	11,017.07	4,436.53
STANLEY BLACK & DECKER INC CMN (854502101)	01/26/2012	07/25/2013	85.00	7,015.60	0.00	6,155.38	860.22
STANLEY BLACK & DECKER INC CMN (854502101)	04/19/2012	07/25/2013	125.00	10,317.05	0.00	9,246.51	1,070.54

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STANLEY BLACK & DECKER INC CMN (854502101)	05/08/2012	07/26/2013	41 00	3,445 31	0 00	2,908 86	536 45
STANLEY BLACK & DECKER INC CMN (854502101)	05/04/2012	07/26/2013	79 00	6,638 53	0 00	5,718 30	920 23
STANLEY BLACK & DECKER INC CMN (854502101)	05/15/2012	07/26/2013	145 00	12,184 65	0 00	9,850 36	2,334 29
STANLEY BLACK & DECKER INC CMN (854502101)	04/19/2012	07/26/2013	162 00	13,613 19	0 00	11,983 48	1,629 71
STANLEY BLACK & DECKER INC CMN (854502101)	05/16/2012	07/26/2013	167 00	14,033 35	0 00	11,463 18	2,570 17
STANLEY BLACK & DECKER INC CMN (854502101)	05/07/2012	07/26/2013	176 00	14,789 64	0 00	12,768 15	2,021 49
STANLEY BLACK & DECKER INC CMN (854502101)	04/08/2011	08/02/2013	23 00	2,042 88	0 00	2,378 12	(335 24)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/08/2011	08/02/2013	411 00	36,505 36	0 00	42,495 96	(5,990 60)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/26/2012	08/05/2013	236 00	20,837 26	0 00	21,663 41	(826 15)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	04/08/2011	08/05/2013	373 00	32,933 47	0 00	38,566 90	(5,633 43)
NIKE CLASS-B CMN CLASS B (654106103)	05/21/2012	08/23/2013	267 00	17,134 93	0 00	14,277 59	2,857 34
NIKE CLASS-B CMN CLASS B (654106103)	05/18/2012	08/23/2013	345 00	22,140 64	0 00	18,311 46	3,829 18
NIKE CLASS-B CMN CLASS B (654106103)	05/18/2012	08/23/2013	421 00	27,003 69	0 00	22,345 29	4,658 40
KRAFT FOODS GROUP, INC CMN (500760106)	05/31/2012	09/10/2013	15 00	799 37	0 00	604 14	195 23
KRAFT FOODS GROUP, INC CMN (500760106)	06/08/2012	09/10/2013	39 00	2,078 36	0 00	1,565 84	512 52
KRAFT FOODS GROUP, INC CMN (500760106)	06/07/2012	09/10/2013	115 00	6,128 50	0 00	4,620 09	1,508 41
KRAFT FOODS GROUP, INC CMN (500760106)	06/08/2012	09/10/2013	131 00	6,981 16	0 00	5,288 24	1,692 92
KRAFT FOODS GROUP, INC CMN (500760106)	06/08/2012	09/11/2013	60 00	3,207 28	0 00	2,408 99	798 29
KRAFT FOODS GROUP, INC CMN (500760106)	08/13/2012	09/11/2013	98 00	5,238 56	0 00	4,227 44	1,011 12
KRAFT FOODS GROUP, INC CMN (500760106)	07/10/2012	09/11/2013	110 00	5,880 01	0 00	4,579 70	1,300 31
KRAFT FOODS GROUP, INC CMN (500760106)	07/10/2012	09/11/2013	204 00	10,904 75	0 00	8,470 29	2,434 46
KRAFT FOODS GROUP, INC CMN (500760106)	08/13/2012	09/11/2013	349 00	18,699 30	0 00	15,054 86	3,644 44
KRAFT FOODS GROUP, INC CMN (500760106)	08/14/2012	09/12/2013	30 00	1,601 47	0 00	1,292 08	309 39
KRAFT FOODS GROUP, INC CMN (500760106)	08/14/2012	09/12/2013	71 00	3,790 15	0 00	3,057 92	732 23
KRAFT FOODS GROUP, INC CMN (500760106)	08/13/2012	09/12/2013	184 00	9,822 34	0 00	7,937 23	1,885 11

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NIKE CLASS-B CMN CLASS B (654106103)	05/21/2012	09/16/2013	525.00	35,766.26	0.00	28,073.90	7,692.36
ACTAVIS INC CMN (00507K103)	07/12/2012	10/01/2013	108.00	15,552.00	0.00	8,122.90	7,429.10
ACTAVIS INC CMN (00507K103)	07/13/2012	10/01/2013	159.00	22,896.00	0.00	11,994.26	10,901.74
ACTAVIS INC CMN (00507K103)	07/13/2012	10/01/2013	262.00	37,728.00	0.00	20,062.73	17,665.27
ACTAVIS INC CMN (00507K103)	07/16/2012	10/01/2013	269.00	38,736.00	0.00	20,804.84	17,931.16
ACTAVIS INC CMN (00507K103)	09/28/2012	10/01/2013	287.00	41,328.00	0.00	24,509.28	16,818.72
INTERNATIONAL PAPER CO CMN (460146103)	02/16/2012	10/01/2013	54.00	2,441.34	0.00	1,818.53	622.81
INTERNATIONAL PAPER CO CMN (460146103)	02/16/2012	10/01/2013	94.00	4,249.75	0.00	3,165.59	1,084.16
INTERNATIONAL PAPER CO CMN (460146103)	02/17/2012	10/02/2013	300.00	13,381.51	0.00	10,006.44	3,375.07
INTERNATIONAL PAPER CO CMN (460146103)	02/16/2012	10/02/2013	931.00	41,527.28	0.00	31,352.82	10,174.46
INTERNATIONAL PAPER CO CMN (460146103)	02/17/2012	10/03/2013	33.00	1,448.98	0.00	1,100.71	348.27
INTERNATIONAL PAPER CO CMN (460146103)	02/28/2012	10/03/2013	628.00	27,574.43	0.00	21,754.61	5,819.82
INTERNATIONAL PAPER CO CMN (460146103)	02/28/2012	10/04/2013	216.00	9,408.15	0.00	7,482.48	1,925.67
INTERNATIONAL PAPER CO CMN (460146103)	02/29/2012	10/04/2013	419.00	18,250.06	0.00	14,879.57	3,370.49
MERCK & CO., INC CMN (58933Y105)	08/10/2012	10/21/2013	1,106.00	51,287.54	0.00	49,197.53	2,090.01
MERCK & CO., INC CMN (58933Y105)	08/13/2012	10/21/2013	2,572.00	119,269.02	0.00	114,286.56	4,982.46
CITRIX SYSTEMS INC CMN (177376100)	08/22/2011	10/22/2013	22.00	1,246.90	0.00	1,148.44	98.46
CITRIX SYSTEMS INC CMN (177376100)	03/23/2011	10/22/2013	35.00	1,983.71	0.00	2,312.61	(328.90)
CITRIX SYSTEMS INC CMN (177376100)	03/24/2011	10/22/2013	58.00	3,287.29	0.00	3,830.45	(543.16)
CITRIX SYSTEMS INC CMN (177376100)	03/23/2011	10/22/2013	79.00	4,477.51	0.00	5,197.26	(719.75)
CITRIX SYSTEMS INC CMN (177376100)	03/25/2011	10/22/2013	175.00	9,918.54	0.00	11,584.77	(1,666.23)
CITRIX SYSTEMS INC CMN (177376100)	08/22/2011	10/22/2013	316.00	17,910.06	0.00	16,495.84	1,414.22
CITRIX SYSTEMS INC CMN (177376100)	06/20/2011	10/22/2013	364.00	20,630.58	0.00	27,102.20	(6,471.62)
CITRIX SYSTEMS INC CMN (177376100)	08/02/2011	10/22/2013	619.00	35,083.32	0.00	42,955.51	(7,872.19)
MERCK & CO., INC CMN (58933Y105)	08/13/2012	10/22/2013	220.00	10,231.89	0.00	9,775.68	456.21

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MERCK & CO., INC CMN (58933Y105)	08/30/2012	10/22/2013	505.00	23,486.84	0.00	21,793.12	1,693.72
MERCK & CO., INC CMN (58933Y105)	08/30/2012	10/22/2013	517.00	24,044.94	0.00	22,295.57	1,749.37
VALERO ENERGY CORPORATION CMN (91913Y100)	04/08/2011	10/22/2013	38.00	1,520.38	0.00	986.97	533.41
VALERO ENERGY CORPORATION CMN (91913Y100)	01/13/2011	10/22/2013	373.00	14,923.73	0.00	8,547.34	6,376.39
VALERO ENERGY CORPORATION CMN (91913Y100)	01/31/2011	10/22/2013	397.00	15,883.97	0.00	9,262.89	6,621.08
STARBUCKS CORP CMN (855244109)	11/23/2011	10/24/2013	125.00	9,867.65	0.00	5,187.90	4,679.75
STARBUCKS CORP CMN (855244109)	11/22/2011	10/24/2013	182.00	14,367.30	0.00	7,668.44	6,698.86
CARDINAL HEALTH INC CMN (14149Y106)	03/27/2012	11/05/2013	147.00	8,884.61	0.00	6,365.57	2,519.04
CARDINAL HEALTH INC CMN (14149Y106)	03/27/2012	11/05/2013	177.00	10,697.80	0.00	7,664.67	3,033.13
CARDINAL HEALTH INC CMN (14149Y108)	03/27/2012	11/05/2013	521.00	31,489.00	0.00	22,560.97	8,928.03
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	06/18/2012	11/05/2013	48.00	4,282.37	0.00	2,884.42	1,397.95
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/19/2012	11/05/2013	128.00	11,419.64	0.00	8,783.35	2,636.29
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	09/19/2012	11/05/2013	263.00	23,463.79	0.00	18,058.24	5,405.55
CARDINAL HEALTH INC CMN (14149Y108)	03/28/2012	11/06/2013	46.00	2,809.80	0.00	1,972.70	837.10
CARDINAL HEALTH INC CMN (14149Y108)	03/27/2012	11/06/2013	92.00	5,619.60	0.00	3,983.89	1,635.71
EMC CORPORATION MASS CMN (268648102)	01/06/2012	12/09/2013	140.00	3,320.30	0.00	3,084.72	235.58
EMC CORPORATION MASS CMN (268648102)	09/06/2012	12/09/2013	220.00	5,217.60	0.00	6,047.14	(829.54)
EMC CORPORATION MASS CMN (268648102)	09/07/2012	12/09/2013	251.00	5,952.81	0.00	6,944.54	(991.73)
EMC CORPORATION MASS CMN (268648102)	06/22/2011	12/09/2013	342.00	8,086.65	0.00	9,127.23	(1,040.58)
EMC CORPORATION MASS CMN (268648102)	01/05/2012	12/09/2013	378.00	8,937.88	0.00	8,271.09	666.79
EMC CORPORATION MASS CMN (268648102)	01/05/2012	12/09/2013	410.00	9,694.53	0.00	9,003.19	691.34
EMC CORPORATION MASS CMN (268648102)	09/06/2012	12/09/2013	505.00	11,976.77	0.00	13,833.52	(1,856.75)
EMC CORPORATION MASS CMN (268648102)	06/23/2011	12/09/2013	507.00	11,988.11	0.00	13,138.91	(1,150.80)
EMC CORPORATION MASS CMN (268648102)	01/06/2012	12/09/2013	520.00	12,295.50	0.00	11,457.52	837.98

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
VALERO ENERGY CORPORATION CMN (91913Y100)	04/08/2011	12/09/2013	499.00	23,120.90	0.00	12,960.50	10,160.40
Net Covered Long-Term Disallowed Losses							
Net Covered Long-Term Gains (Losses)							
				2,961,925.06	0.00	2,501,603.34	460,321.72
NonCovered Long-Term Gains (Losses)							
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/21/2010	01/11/2013	67.00	2,570.89	0.00	1,487.20	1,083.69
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/21/2010	01/11/2013	881.00	33,805.33	0.00	19,455.83	14,349.50
HALLIBURTON COMPANY CMN (406216101)	07/29/2010	03/18/2013	345.00	13,978.63	0.00	10,366.94	3,611.69
HALLIBURTON COMPANY CMN (406216101)	07/29/2010	03/19/2013	165.00	6,554.38	0.00	4,958.10	1,596.28
HALLIBURTON COMPANY CMN (406216101)	08/30/2010	04/03/2013	181.00	7,008.51	0.00	5,263.48	1,745.03
HALLIBURTON COMPANY CMN (406216101)	07/29/2010	04/03/2013	566.00	21,916.10	0.00	17,007.79	4,908.31
HALLIBURTON COMPANY CMN (406216101)	08/30/2010	04/04/2013	40.00	1,543.63	0.00	1,163.20	380.43
HALLIBURTON COMPANY CMN (406216101)	10/27/2010	04/04/2013	96.00	3,704.72	0.00	3,257.28	447.44
HALLIBURTON COMPANY CMN (406216101)	10/28/2010	04/04/2013	140.00	5,402.72	0.00	4,390.36	1,012.36
WARNER CHILCOTT PLC CMN (G94368100)	10/27/2010	04/16/2013	10.00	139.84	0.00	241.80	(101.96)
WARNER CHILCOTT PLC CMN (G94368100)	08/30/2010	04/16/2013	272.00	3,803.72	0.00	7,806.40	(4,002.68)
WARNER CHILCOTT PLC CMN (G94368100)	07/29/2010	04/16/2013	316.00	4,419.03	0.00	7,617.75	(3,198.72)
WARNER CHILCOTT PLC CMN (G94368100)	07/29/2010	04/16/2013	990.00	13,844.44	0.00	23,865.73	(10,021.29)
WARNER CHILCOTT PLC CMN (G94368100)	10/27/2010	04/17/2013	197.00	2,662.41	0.00	4,763.46	(2,101.05)
WARNER CHILCOTT PLC CMN (G94368100)	12/01/2010	04/17/2013	420.00	5,676.21	0.00	8,101.80	(2,425.59)
HALLIBURTON COMPANY CMN (406216101)	10/29/2010	04/19/2013	436.00	16,134.91	0.00	13,873.78	2,261.13
HALLIBURTON COMPANY CMN (406216101)	10/28/2010	04/19/2013	456.00	16,875.04	0.00	14,300.02	2,575.02
APPLE, INC CMN (037833100)	01/16/2009	06/26/2013	94.00	37,328.05	0.00	7,667.58	29,660.47
APPLE, INC CMN (037833100)	01/20/2009	06/26/2013	100.00	39,710.70	0.00	7,985.83	31,724.87
ORACLE CORPORATION CMN (68389X105)	10/27/2010	06/26/2013	233.00	7,008.10	0.00	6,683.61	324.49

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
ORACLE CORPORATION CMN (68389X105)	08/30/2010	06/26/2013	357 00	10,737 73	0 00	8,043 21	2,694 52
ORACLE CORPORATION CMN (68389X105)	12/01/2010	06/26/2013	442 00	13,294 33	0 00	12,223 78	1,070 55
ORACLE CORPORATION CMN (68389X105)	09/30/2010	06/26/2013	489 00	14,707 98	0 00	13,277 38	1,430 60
ORACLE CORPORATION CMN (68389X105)	09/29/2010	06/26/2013	699 00	21,024 30	0 00	18,959 89	2,064 41
ORACLE CORPORATION CMN (68389X105)	07/29/2010	06/26/2013	2,263 00	68,065 78	0 00	54,578 58	13,487 20
EMC CORPORATION MASS CMN (268648102)	10/27/2010	06/27/2013	205 00	4,840 03	0 00	4,315 25	524 78
EMC CORPORATION MASS CMN (268648102)	12/01/2010	06/27/2013	425 00	10,034 20	0 00	9,341 50	692 70
EMC CORPORATION MASS CMN (268648102)	10/25/2010	06/27/2013	639 00	15,086 72	0 00	13,652 94	1,433 78
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/27/2010	08/02/2013	30 00	2,664 63	0 00	2,337 90	326 73
OCCIDENTAL PETROLEUM CORP CMN (674599105)	08/30/2010	08/02/2013	36 00	3,197 55	0 00	2,696 04	501 51
OCCIDENTAL PETROLEUM CORP CMN (674599105)	12/01/2010	08/02/2013	57 00	5,062 79	0 00	5,147 67	(84 88)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	07/29/2010	08/02/2013	149 00	13,234 31	0 00	11,711 89	1,522 42
APPLE, INC CMN (037833100)	02/19/2009	10/28/2013	19 00	10,065 98	0 00	1,748 95	8,317 03
APPLE, INC CMN (037833100)	02/04/2009	10/28/2013	123 00	65,163 96	0 00	11,808 76	53,355 20
APPLE, INC CMN (037833100)	01/20/2009	10/28/2013	156 00	82,646 98	0 00	12,457 90	70,189 08
APPLE, INC CMN (037833100)	07/10/2009	12/16/2013	8 00	4,450 53	0 00	1,106 12	3,344 41
APPLE, INC CMN (037833100)	02/19/2009	12/16/2013	98 00	54,519 02	0 00	9,020 90	45,498 12
Net NonCovered Long-Term Gains (Losses)				642,884.18	0.00	362,686.60	280,197.58

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

YACHTMAN

Tax Year Account No Legal Name
2013 020-81738-3 THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	29,223.56	Net Covered Long-Term Gains (Losses)	407,606.61	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	29,751.23		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	29,223.56	Total Long-Term Gains (Losses)	437,357.84	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RESEARCH IN MOTION LIMITED CMN (760975102)	08/27/2012	01/18/2013	120.00	1,893.74	0.00	854.70	1,039.04
RESEARCH IN MOTION LIMITED CMN (760975102)	08/27/2012	01/23/2013	1,425.00	25,080.86	0.00	10,149.56	14,931.30
PFIZER INC CMN (717081103)	10/22/2012	04/26/2013	310.00	9,248.24	0.00	7,960.80	1,287.44
PFIZER INC CMN (717081103)	10/26/2012	04/26/2013	835.00	24,910.58	0.00	21,284.15	3,626.43
DELL INC CMN (24702R101)	07/10/2013	10/30/2013	655.00	9,006.25	0.00	8,745.76	260.49
DELL INC CMN (24702R101)	11/16/2012	10/30/2013	1,635.00	22,481.25	0.00	14,402.39	8,078.86
Net Covered Short-Term Gains (Losses)				92,620.92	0.00	63,397.36	29,223.56

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HEWLETT-PACKARD CO CMN (428236103)	03/29/2011	01/17/2013	50.00	859.96	0.00	2,097.00	(1,237.04)
RESEARCH IN MOTION LIMITED CMN (760975102)	12/16/2011	01/18/2013	1,330.00	20,988.92	0.00	17,906.72	3,082.20
PFIZER INC CMN (717081103)	06/02/2011	01/30/2013	2,040.00	56,153.82	0.00	42,962.40	13,191.42
H & R BLOCK INC CMN (093671105)	09/02/2011	02/15/2013	1,940.00	48,764.10	0.00	25,919.37	22,844.73

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year
2013

Account No
020-81738-3

Legal Name
THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (65248E104)	05/02/2011	02/21/2013	1,220.00	34,636.48	0.00	21,978.42	12,658.06
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/29/2011	02/22/2013	345.00	26,553.08	0.00	20,938.05	5,615.03
HEWLETT-PACKARD CO. CMN (428236103)	05/02/2011	03/27/2013	245.00	5,770.40	0.00	9,902.68	(4,132.28)
HEWLETT-PACKARD CO. CMN (428236103)	03/29/2011	03/27/2013	660.00	15,544.76	0.00	27,680.40	(12,135.64)
APOLLO EDUCATION GROUP, INC. CMN CLASS A (037604105)	05/02/2011	04/05/2013	105.00	1,801.34	0.00	4,217.76	(2,416.42)
APOLLO EDUCATION GROUP, INC. CMN CLASS A (037604105)	03/29/2011	04/05/2013	530.00	9,092.47	0.00	20,182.40	(11,089.93)
BECTON DICKINSON & CO. CMN (075887109)	06/02/2011	04/05/2013	20.00	1,921.32	0.00	1,740.20	181.12
BECTON DICKINSON & CO. CMN (075887109)	05/02/2011	04/05/2013	250.00	24,016.46	0.00	21,508.05	2,508.41
BECTON DICKINSON & CO. CMN (075887109)	03/29/2011	04/05/2013	285.00	27,378.76	0.00	22,395.30	4,983.46
CLOROX CO. (THE) (DELAWARE) CMN (189054109)	05/02/2011	04/05/2013	175.00	15,159.35	0.00	12,214.25	2,945.10
CLOROX CO. (THE) (DELAWARE) CMN (189054109)	03/29/2011	04/05/2013	430.00	37,248.68	0.00	29,966.70	7,281.98
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	05/02/2011	04/05/2013	240.00	9,380.47	0.00	5,994.34	3,386.13
CONOCOPHILLIPS CMN (20825C104)	03/29/2011	04/05/2013	740.00	43,124.16	0.00	45,112.45	(1,988.29)
PEPSICO INC. CMN (713448108)	03/29/2011	04/05/2013	965.00	75,931.63	0.00	62,117.05	13,814.58
PFIZER INC. CMN (717081103)	08/10/2011	04/12/2013	530.00	16,254.42	0.00	9,327.42	6,927.00
PFIZER INC. CMN (717081103)	06/02/2011	04/12/2013	945.00	28,981.93	0.00	19,901.70	9,080.23
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (65248E104)	05/02/2011	04/24/2013	2,740.00	85,346.35	0.00	49,361.38	35,984.97
BECTON DICKINSON & CO. CMN (075887109)	08/10/2011	04/26/2013	15.00	1,428.45	0.00	1,167.93	260.52
BECTON DICKINSON & CO. CMN (075887109)	06/02/2011	04/26/2013	225.00	21,426.78	0.00	19,577.25	1,849.53
PFIZER INC. CMN (717081103)	08/10/2011	04/26/2013	1,535.00	45,793.70	0.00	27,014.31	18,779.39
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A (65248E104)	05/02/2011	05/10/2013	1,340.00	44,663.74	0.00	24,140.23	20,523.51
CLOROX CO. (THE) (DELAWARE) CMN (189054109)	06/02/2011	05/21/2013	140.00	12,035.57	0.00	9,730.00	2,305.57
CLOROX CO. (THE) (DELAWARE) CMN (189054109)	05/02/2011	05/21/2013	275.00	23,641.30	0.00	19,193.82	4,447.48
MICROSOFT CORPORATION CMN (594918104)	03/29/2011	06/25/2013	520.00	17,465.40	0.00	13,176.80	4,288.60
MICROSOFT CORPORATION CMN (594918104)	03/29/2011	07/05/2013	930.00	31,289.39	0.00	23,566.20	7,723.19

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HEWLETT-PACKARD CO CMN (428236103)	05/17/2011	07/10/2013	330.00	8,556.39	0.00	11,929.73	(3,373.34)
HEWLETT-PACKARD CO CMN (428236103)	06/02/2011	07/10/2013	540.00	14,001.36	0.00	19,753.20	(5,751.84)
HEWLETT-PACKARD CO CMN (428236103)	05/02/2011	07/10/2013	560.00	14,519.93	0.00	22,634.70	(8,114.77)
VIACOM INC CMN CLASS B (92553P201)	05/02/2011	08/02/2013	745.00	59,134.39	0.00	38,234.89	20,899.50
CISCO SYSTEMS, INC CMN (17275R102)	03/29/2011	08/30/2013	1,385.00	32,207.19	0.00	23,835.85	8,371.34
CONOCOPHILLIPS CMN (20825C104)	03/29/2011	08/30/2013	105.00	6,965.57	0.00	6,401.09	564.48
CONOCOPHILLIPS CMN (20825C104)	05/02/2011	08/30/2013	105.00	6,965.57	0.00	6,315.70	649.87
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/29/2011	08/30/2013	231.00	17,960.84	0.00	14,019.39	3,941.45
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	05/12/2011	08/30/2013	260.00	8,179.18	0.00	3,992.17	4,187.01
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	05/02/2011	08/30/2013	1,680.00	52,850.03	0.00	26,799.98	26,050.05
WELLPOINT, INC CMN (94973V107)	08/20/2012	08/30/2013	150.00	12,793.32	0.00	8,596.20	4,197.12
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	05/12/2011	09/17/2013	226.00	3,836.32	0.00	1,796.80	2,039.52
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	05/02/2011	09/17/2013	420.00	7,129.46	0.00	3,465.39	3,664.07
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	06/02/2011	09/17/2013	1,219.00	20,692.40	0.00	9,838.61	10,853.79
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	06/02/2011	10/03/2013	470.00	15,587.84	0.00	7,333.18	8,254.66
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	05/12/2011	10/03/2013	645.00	21,391.82	0.00	9,903.64	11,488.18
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	07/13/2011	10/25/2013	78.00	1,339.14	0.00	560.24	778.90
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	06/02/2011	10/25/2013	632.00	10,850.49	0.00	5,100.90	5,749.59
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	06/10/2011	10/25/2013	835.00	14,335.70	0.00	6,268.95	8,066.75
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (90130A101)	06/02/2011	10/25/2013	1,570.00	54,804.60	0.00	24,495.94	30,308.66
DELL INC CMN (24702R101)	10/22/2012	10/30/2013	245.00	3,368.75	0.00	2,347.10	1,021.65
DELL INC CMN (24702R101)	10/26/2012	10/30/2013	590.00	8,112.50	0.00	5,439.80	2,672.70
DELL INC CMN (24702R101)	10/09/2012	10/30/2013	2,965.00	40,768.75	0.00	28,631.52	12,137.23
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	07/13/2011	10/30/2013	321.00	5,582.07	0.00	2,305.61	3,276.46
NEWS CORPORATION CMN SERIES CLASS A (65249B109)	08/10/2011	10/30/2013	1,019.00	17,720.00	0.00	6,584.65	11,135.35

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BARD C R INC N J CMN (067383109)	05/02/2011	11/05/2013	85.00	11,650.54	0.00	9,128.83	2,521.71
BARD C R INC N J CMN (067383109)	03/29/2011	11/05/2013	460.00	63,050.00	0.00	44,592.40	18,457.60
MICROSOFT CORPORATION CMN (594918104)	03/29/2011	11/07/2013	280.00	10,598.68	0.00	7,095.20	3,503.48
MICROSOFT CORPORATION CMN (594918104)	05/02/2011	11/07/2013	2,355.00	89,142.49	0.00	60,623.35	28,519.14
BARD C R INC N J CMN (067383109)	05/02/2011	11/13/2013	273.00	37,650.54	0.00	29,319.65	8,330.89
BARD C R INC N J CMN (067383109)	06/02/2011	11/14/2013	23.00	3,181.10	0.00	2,537.13	643.97
BARD C R INC N J CMN (067383109)	05/02/2011	11/14/2013	42.00	5,808.96	0.00	4,510.72	1,298.24
BARD C R INC N J CMN (067383109)	06/02/2011	12/03/2013	345.00	47,657.54	0.00	38,056.95	9,600.59
Net Covered Long-Term Gains (Losses)				1,511,046.65	0.00	1,103,440.04	407,606.61

NonCovered Long-Term Gains (Losses)

PEPSICO INC CMN (713448108)	01/04/2010	08/30/2013	33.00 ⁹	2,631.70	0.00	2,031.15	600.55
PEPSICO INC CMN (713448108)	10/15/2009	08/30/2013	38.00 ⁹	3,030.45	0.00	2,372.34	658.11
PEPSICO INC CMN (713448108)	10/09/2009	08/30/2013	56.00 ⁹	4,465.92	0.00	3,377.85	1,088.07
PEPSICO INC CMN (713448108)	11/27/2009	08/30/2013	148.00 ⁹	11,802.79	0.00	9,226.32	2,576.47
PEPSICO INC CMN (713448108)	08/21/2009	08/30/2013	150.00 ⁹	11,962.29	0.00	8,655.50	3,306.79
PEPSICO INC CMN (713448108)	06/30/2009	08/30/2013	162.00 ⁹	12,919.28	0.00	8,913.24	4,006.04
PEPSICO INC CMN (713448108)	11/02/2009	08/30/2013	183.00 ⁹	14,594.00	0.00	11,100.78	3,493.22
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	11/02/2009	08/30/2013	8.00 ⁹	622.02	0.00	468.16	153.86
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/27/2010	08/30/2013	91.00 ⁹	7,075.48	0.00	5,432.70	1,642.78
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	01/04/2010	08/30/2013	108.00 ⁹	8,397.27	0.00	6,622.56	1,774.71
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	07/01/2010	08/30/2013	112.00 ⁹	8,708.29	0.00	6,723.36	1,984.93
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/02/2010	08/30/2013	112.00 ⁹	8,708.29	0.00	6,920.48	1,787.81

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁹ This position is a gifted security.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year
2013

Account No

020-81738-3

Legal Name

THE WALSH FOUNDATION

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	06/03/2010	08/30/2013	428.00 ⁹	33,278.09	0.00	26,600.20	6,677.89
Net NonCovered Long-Term Gains (Losses)				128,195.87	0.00	98,444.64	29,751.23

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁹ This position is a gifted security.

020-81738-3_USFR_5764134_2014-07-14_06:45:41_V131106

PAGE 41 of 41

**Goldman
Sachs**

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

THE WALSH FOUNDATION

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/15/13	Journal Entry		QRLY FEE \$2,142.11		2,142.11	
01/31/13	Fgn Div Tax		TRANSCANADA CORP		98.81	
04/09/13	Journal Entry		QRLY FEE \$2,211.96		2,211.96	
04/30/13	Fgn Div Tax		TRANSCANADA CORP		102.56	
05/13/13	Fgn Div Tax		MUENCHENER RUECK-UNSPON		900.05	
05/13/13	Certif fee		MUENCHENER RUECK-UNSPON		187.50	
07/09/13	Journal Entry		QRLY FEE \$2,389.51		2,389.51	
10/08/13	Journal Entry		QRLY FEE \$2,404.44		2,404.44	
	Net Total				10,436.94	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,500.0000	TRANSCANADA CORP	09/14/10	05/03/13	73,099.51	56,370.00	16,729.51 LT
1,000.0000	ABBOTT LABS	06/09/10	08/19/13	34,849.49	22,145.25	12,704.24 LT
1,000.0000	ABBVIE INC SHS	06/09/10	08/19/13	43,502.04	24,014.64	19,487.40 LT
				115,451.04	108,529.89	4,921.15

PLEASE SEE REVERSE SIDE
 Page 11 of 13
 Statement Period Year Ending 12/31/13
 Account No 637-04A67

99999999



Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ADOBE SYSTEM INC	ADBE	00724F101	132	08/08/12	01/02/13	\$5,036.51	\$4,299.10	\$737.41
KOHL'S CORP	KSS	500255104	33	06/07/12	01/02/13	\$1,388.81	\$1,458.93	\$-70.12
TRW ALTERNATIVE HLDGS CORP	TRW	872645106	37	07/31/12	01/09/13	\$1,985.04	\$1,447.44	\$537.60
ADOBE SYSTEM INC	ADBE	00724F101	111	06/07/12	01/11/13	\$4,224.19	\$3,535.91	\$688.28
ADOBE SYSTEM INC	ADBE	00724F101	14	08/08/12	01/11/13	\$532.78	\$455.96	\$76.82
CROWN CASTLE INTL CORP	CCI	228227104	36	06/07/12	01/11/13	\$2,623.97	\$1,996.56	\$627.41
AFFINION GROUP INC CO GTD	AFFG18	00828DANI	3000	06/27/12	01/14/13	\$2,370.00	\$2,572.50	\$-202.50
SANDRIDGE ENERGY INC	SD 21	80007PAN9	8000	06/15/12	01/15/13	\$8,360.00	\$7,781.08	\$578.92
AFFINION GROUP INC CO GTD	AFFG18	00828DANI	1000	06/27/12	01/15/13	\$790.89	\$857.50	\$-66.61
AFFINION GROUP INC CO GTD	AFFG18	00828DANI	9000	06/29/12	01/15/13	\$7,118.01	\$7,695.00	\$-576.99
PPG INDUST INC	PPG	693506107	26	07/18/12	01/15/13	\$3,631.74	\$2,720.01	\$911.73
LAS VEGAS SANDS CORP	LVS	517834107	419	02/03/12	01/16/13	\$21,794.68	\$21,638.50	\$156.18
LAS VEGAS SANDS CORP	LVS	517834107	24	03/01/12	01/16/13	\$1,248.38	\$1,353.41	\$-105.03
CHEMTELA CORP	CHMT	163893209	18	11/14/12	01/16/13	\$418.77	\$325.18	\$93.59
CHEMTELA CORP	CHMT	163893209	57	11/14/12	01/16/13	\$1,326.12	\$1,029.75	\$296.37
AFFINION GROUP INC CO GTD	AFFG18	00828DANI	2000	06/29/12	01/16/13	\$1,597.50	\$1,710.00	\$-112.50
SANDRIDGE ENERGY INC	SD 21	80007PAN9	6000	06/15/12	01/17/13	\$6,270.00	\$5,835.89	\$434.11
ALLERGAN INC	AGN	018490102	90	09/11/12	01/17/13	\$9,471.32	\$8,034.98	\$1,436.34

**Short term transactions**

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CBS CORP NEW CL B	CBS	124857202	85	06/07/12	01/17/13	\$3,513.12	\$2,737.84	\$775.28
SYMANTEC CORP	SYMC	871503108	123	10/03/12	01/18/13	\$2,522.64	\$2,209.19	\$313.45
HARVIAN INTL INDS INC NEW	HAR	413086109	38	06/07/12	01/22/13	\$1,870.96	\$1,520.01	\$350.95
WARANCO GROUP INC NEW	WRC	934390402	5	06/07/12	01/22/13	\$365.28	\$222.80	\$142.48
WARANCO GROUP INC NEW	WRC	934390402	20	05/08/12	01/22/13	\$1,461.10	\$927.80	\$533.30
PAETEC HLDG CORP	CLEC17	695450AD9	13000	06/20/12	01/22/13	\$14,042.21	\$14,052.00	\$-9.79
WARANCO GROUP INC NEW	WRC	934390402	68	06/07/12	01/23/13	\$4,949.45	\$3,030.08	\$1,919.37
SEAGATE TECH	STX	G7945M107	31	10/23/12	01/24/13	\$1,137.23	\$846.68	\$290.55
WESTERN DIGITAL CORP	WDC	958102105	16	10/23/12	01/24/13	\$764.72	\$541.92	\$222.80
APPLE COMPUTER INC	AAPL	037833100	13	11/15/12	01/24/13	\$5,997.42	\$6,899.23	\$-901.81
APPLE COMPUTER INC	AAPL	037833100	19	11/13/12	01/24/13	\$8,765.46	\$10,385.00	\$-1,619.54
ROSETTA RES INC	ROSE	777779307	46	06/07/12	01/25/13	\$2,405.56	\$1,827.96	\$577.60
VERISK ANALYTICS INC	VRSK	92345Y106	21	06/07/12	01/25/13	\$1,157.41	\$988.62	\$168.79
CROWN CASTLE INTL CORP	CCI	228227104	43	06/07/12	01/25/13	\$3,158.46	\$2,384.78	\$773.68
WMS INDS INC	WMS	929297109	173	06/07/12	01/31/13	\$4,287.83	\$3,581.46	\$706.37
WMS INDS INC	WMS	929297109	76	04/09/12	01/31/13	\$1,883.67	\$1,782.69	\$100.98
WMS INDS INC	WMS	929297109	232	04/05/12	01/31/13	\$5,750.15	\$5,547.77	\$202.38
KIRBY CORP	KEX	497266106	19	07/09/12	01/31/13	\$1,345.35	\$891.19	\$454.16
JDS UNIPHASE CORP	JDSU	46612J507	28	01/29/13	01/31/13	\$412.74	\$367.43	\$45.31
AIR PRODUCTS & CHEMICALS INC	APD	009158106	336	06/20/12	02/08/13	\$29,648.25	\$27,429.36	\$2,218.89
AIR PRODUCTS & CHEMICALS INC	APD	009158106	6	01/09/13	02/08/13	\$529.43	\$521.61	\$7.82
AIR PRODUCTS & CHEMICALS INC	APD	009158106	7	12/03/12	02/08/13	\$617.67	\$582.58	\$35.09
AIR PRODUCTS & CHEMICALS INC	APD	009158106	127	06/15/12	02/11/13	\$11,225.91	\$10,028.62	\$1,197.29
CROWN CASTLE INTL CORP	CCI	228227104	27	06/07/12	02/11/13	\$1,896.13	\$1,497.42	\$398.71
AIR PRODUCTS & CHEMICALS INC	APD	009158106	32	06/13/12	02/11/13	\$2,828.58	\$2,525.28	\$303.30
AIR PRODUCTS & CHEMICALS INC	APD	009158106	190	06/20/12	02/11/13	\$16,794.67	\$15,510.65	\$1,284.02
AIR PRODUCTS & CHEMICALS INC	APD	009158106	160	10/31/12	02/12/13	\$14,145.88	\$12,391.47	\$1,754.41
AIR PRODUCTS & CHEMICALS INC	APD	009158106	53	11/01/12	02/12/13	\$4,685.82	\$4,180.89	\$504.93



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 11

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AIR PRODUCTS & CHEMICALS INC	APD	009158106	223	06/13/12	02/12/13	\$19,715.81	\$17,598.05	\$2,117.76
ROSETTA RES INC	ROSE	777779307	51	06/07/12	02/13/13	\$2,577.70	\$2,026.66	\$551.04
AIR PRODUCTS & CHEMICALS INC	APD	009158106	61	10/31/12	02/13/13	\$5,404.86	\$4,724.25	\$680.61
AIR PRODUCTS & CHEMICALS INC	APD	009158106	129	06/28/12	02/13/13	\$11,429.94	\$9,836.90	\$1,593.04
WELLCARE HEALTH PLANS INC	WCG	949467106	43	11/07/12	02/13/13	\$2,548.29	\$2,132.14	\$416.15
CHEMURA CORP	CHMT	163893209	112	11/14/12	02/13/13	\$2,605.16	\$2,023.37	\$581.79
CHEMURA CORP	CHMT	163893209	74	11/12/12	02/13/13	\$1,721.27	\$1,312.35	\$408.92
AXIALL CORP	AXLL	05463D100	0.35	07/18/12	02/13/13	\$19.04	\$11.15	\$7.89
CHEMURA CORP	CHMT	163893209	21	11/09/12	02/13/13	\$488.47	\$364.92	\$123.55
AXIALL CORP	AXLL	05463D100	179.09	07/11/12	02/14/13	\$10,589.39	\$5,558.25	\$5,031.14
AXIALL CORP	AXLL	05463D100	2.91	07/18/12	02/14/13	\$172.01	\$93.47	\$78.54
CHEMURA CORP	CHMT	163893209	22	11/09/12	02/14/13	\$507.52	\$382.30	\$125.22
CHEMURA CORP	CHMT	163893209	11	11/07/12	02/15/13	\$258.51	\$187.52	\$70.99
CHEMURA CORP	CHMT	163893209	121	11/09/12	02/15/13	\$2,843.57	\$2,102.62	\$740.95
ENERGY FUTURE INTER HLDG COLL TXU20	TXU20	29269QAA5	11000	07/18/12	02/15/13	\$12,265.00	\$12,072.50	\$192.50
CHEMURA CORP	CHMT	163893209	53	11/07/12	02/19/13	\$1,230.20	\$903.53	\$326.67
CHEMURA CORP	CHMT	163893209	80	11/02/12	02/19/13	\$1,856.91	\$1,335.30	\$521.61
MINERALS TECHNOLOGIES INC	MTX	603158106	42	11/13/12	02/20/13	\$1,728.79	\$1,453.82	\$274.97
COC A-COLA ENTERPRISES INC	CCE	19122T109	75	06/07/12	02/20/13	\$2,736.41	\$2,011.84	\$724.57
FORD MOTOR CO GLOBAL NT	F 13	345397TZ6	16000	06/19/12	02/21/13	\$16,560.00	\$17,120.00	\$-560.00
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	162	08/08/12	02/21/13	\$9,128.84	\$9,724.55	\$-595.71
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	0.86	04/05/12	02/21/13	\$48.46	\$50.40	\$-1.94
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	13.14	04/05/12	02/21/13	\$740.45	\$748.43	\$-7.98
WESCO INTL INC	WCC	95082P105	34	06/07/12	02/21/13	\$2,480.97	\$1,972.34	\$508.63
MINERALS TECHNOLOGIES INC	MTX	603158106	12	06/07/12	02/21/13	\$487.95	\$389.34	\$98.61
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	181	11/07/12	02/26/13	\$9,952.41	\$9,776.81	\$175.60
KENAMETAL INC	KMT	489170100	60	06/07/12	02/26/13	\$2,337.22	\$2,110.20	\$227.02
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	211.14	05/11/12	02/26/13	\$11,609.67	\$11,809.04	\$-199.37

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CHESAPEAKE ENERGY CORP	CHK'21	165167CG0	17000	06/21/12	02/27/13	\$18,062.50	\$16,592.79	\$1,469.71
CHESAPEAKE ENERGY CORP	CHK'21	165167CG0	10000	06/18/12	02/27/13	\$10,625.00	\$9,647.82	\$977.18
AIR LEASE CORP	AL	00912X302	15	08/08/12	03/01/13	\$415.93	\$318.43	\$97.50
AIR LEASE CORP	AL	00912X302	16	08/07/12	03/01/13	\$443.66	\$344.56	\$99.10
VALEANT PHARMACEUTICALS INTL I VRX	91911K102		104	06/07/12	03/04/13	\$7,182.51	\$5,053.73	\$2,128.78
GATX CORP	GMT	361448103	75	06/07/12	03/05/13	\$3,827.72	\$2,900.25	\$927.47
GATX CORP	GMT	361448103	17	03/28/12	03/05/13	\$867.62	\$697.53	\$170.09
VALERO ENERGY (NEW)	VLO	91913Y100	156	10/03/12	03/11/13	\$6,907.66	\$4,954.42	\$1,953.24
VALERO ENERGY (NEW)	VLO	91913Y100	29	10/08/12	03/11/13	\$1,284.12	\$916.12	\$368.00
DST SYS INC DE	DST	233326107	52	06/07/12	03/11/13	\$3,623.42	\$2,697.76	\$925.66
NAVIA CORP	NVDA	67066G104	372	11/30/12	03/13/13	\$4,747.06	\$4,478.01	\$269.05
NAVIA CORP	NVDA	67066G104	124	01/02/13	03/13/13	\$1,582.35	\$1,576.00	\$6.35
CABOT CORP	CBT	127055101	74	11/02/12	03/13/13	\$2,630.99	\$2,731.36	\$-100.37
CABOT CORP	CBT	127055101	51	11/13/12	03/13/13	\$1,813.25	\$1,850.77	\$-37.52
CORNING INC	GLW	219350105	543	06/13/12	03/13/13	\$6,854.57	\$7,078.01	\$-223.44
CORNING INC	GLW	219350105	561	06/15/12	03/13/13	\$7,081.79	\$7,387.58	\$-305.79
CORNING INC	GLW	219350105	2312	06/20/12	03/13/13	\$29,185.57	\$30,576.20	\$-1,390.63
CORNING INC	GLW	219350105	24	12/03/12	03/14/13	\$303.09	\$296.76	\$6.33
CORNING INC	GLW	219350105	569	06/28/12	03/14/13	\$7,185.74	\$7,142.32	\$43.42
CORNING INC	GLW	219350105	21	01/09/13	03/14/13	\$265.20	\$263.74	\$1.46
CORNING INC	GLW	219350105	579	06/13/12	03/14/13	\$7,312.03	\$7,547.26	\$-235.23
EAST WEST BANCORP INC	EWBC	27579R104	35	06/07/12	03/15/13	\$888.16	\$746.86	\$141.30
KIRBY CORP	KEX	497266106	66	07/09/12	03/19/13	\$5,067.04	\$3,095.73	\$1,971.31
KIRBY CORP	KEX	497266106	21	07/25/12	03/19/13	\$1,612.24	\$979.46	\$632.78
ELECTRONIC ARTS	EA	285512109	204	06/07/12	03/19/13	\$3,515.30	\$2,740.70	\$774.60
SEALED AIR CORP	SEE 17	81211KAP5	13000	08/03/12	03/20/13	\$13,731.25	\$13,892.19	\$-160.94
KIRBY CORP	KEX	497266106	78	07/25/12	03/20/13	\$5,955.35	\$3,637.98	\$2,317.37
LLFKN INDS INC	LUFK	549764108	47	06/07/12	03/21/13	\$3,045.93	\$2,717.07	\$328.86



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LUFKIN INDS INC	LUFK	549764108	5	06/14/12	03/21/13	\$324.04	\$277.36	\$46.68
V F CORP	VFC	918204108	16	06/07/12	03/22/13	\$2,681.41	\$2,218.08	\$463.33
ORACLE CORPORATION	ORCL	68389X105	250	12/19/12	03/22/13	\$7,953.37	\$8,549.95	\$-596.58
LUFKIN INDS INC	LUFK	549764108	20	09/04/12	03/22/13	\$1,291.94	\$1,036.53	\$255.41
LUFKIN INDS INC	LUFK	549764108	26	11/05/12	03/22/13	\$1,679.53	\$1,335.63	\$343.90
ORACLE CORPORATION	ORCL	68389X105	50	10/08/12	03/22/13	\$1,590.67	\$1,556.91	\$33.76
ORACLE CORPORATION	ORCL	68389X105	229	08/07/12	03/22/13	\$7,285.29	\$7,220.64	\$64.65
HARRIS CORP	HRS	413875105	3	06/07/12	03/26/13	\$134.82	\$123.45	\$11.37
STANLEY BLACK & DECKER INC	SWK	854502101	40	06/07/12	03/26/13	\$3,256.89	\$2,576.80	\$680.09
AGCO CORP	AGCO	001084102	40	09/13/12	03/26/13	\$2,036.36	\$1,819.84	\$216.52
STANLEY BLACK & DECKER INC	SWK	854502101	2	07/23/12	03/26/13	\$162.84	\$130.49	\$32.35
HUMANA INC	HUM	444859102	51	02/20/13	03/26/13	\$3,395.78	\$3,706.43	\$-310.65
OMNICON GROUP INC	OMC	681919106	44	06/07/12	03/26/13	\$2,568.47	\$2,105.17	\$463.30
FULLER H B CO	FUL	359694106	51	10/16/12	03/27/13	\$2,006.57	\$1,566.34	\$440.23
REGIONS FINL CORP NEW	RFIS	7591EPAG5	7000	07/30/12	04/01/13	\$7,595.00	\$7,490.00	\$105.00
COLGATE PALMOLIVE	CL	194162103	66	11/01/12	04/03/13	\$7,780.52	\$6,995.23	\$785.29
LIFEPOINT HOSPITALS INC	LPNT	53219L109	13	06/07/12	04/03/13	\$608.95	\$492.44	\$116.51
HOTEL & RESORTS LP	HOST19	44107TAM8	7000	08/22/12	04/08/13	\$7,700.00	\$7,717.50	\$-17.50
FIRST DATA CORP	FIRSTS	319963AP9	14000	06/21/12	04/09/13	\$14,374.50	\$14,192.50	\$182.00
STONE ENERGY CORP	SGY	861642106	178	04/24/12	04/10/13	\$3,686.88	\$4,683.00	\$-996.12
SEAGATE TECH	STX	G7945M107	26	04/05/13	04/11/13	\$947.43	\$920.66	\$26.77
SEAGATE TECH	STX	G7945M107	39	10/23/12	04/11/13	\$1,421.14	\$1,065.17	\$355.97
WESTERN DIGITAL CORP	WDC	958102105	13	10/23/12	04/11/13	\$681.06	\$440.31	\$240.75
STONE ENERGY CORP	SGY	861642106	61	11/30/12	04/11/13	\$1,257.79	\$1,262.91	\$-5.12
STONE ENERGY CORP	SGY	861642106	138	06/07/12	04/11/13	\$2,845.50	\$3,338.69	\$-493.19
STONE ENERGY CORP	SGY	861642106	96	04/24/12	04/11/13	\$1,979.47	\$2,525.67	\$-546.20
WESTERN DIGITAL CORP	WDC	958102105	22	04/05/13	04/11/13	\$1,152.57	\$1,092.24	\$60.33
PARKER-HANNIFIN CP	PH	701094104	14	05/01/12	04/12/13	\$1,244.53	\$1,228.21	\$16.32



Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PARKER-HANNIFIN CP	PH	701094104	12	04/20/12	04/12/13	\$1,066.74	\$996.14	\$70.60
NOBLE ENERGY INC	NBL	655044105	15	09/14/12	04/12/13	\$1,723.99	\$1,448.03	\$275.96
VALERO ENERGY (NEW)	VLO	91913Y100	43	10/08/12	04/12/13	\$1,727.28	\$1,358.39	\$368.89
STONE ENERGY CORP	SGY	861642106	36	11/30/12	04/12/13	\$728.97	\$745.32	\$-16.35
PARKER-HANNIFIN CP	PH	701094104	7	04/05/13	04/12/13	\$622.26	\$623.84	\$-1.58
NOBLE ENERGY INC	NBL	655044105	9	04/05/13	04/12/13	\$1,034.39	\$999.36	\$35.03
FTI CONSULTING INC	FCN	302941109	26	04/17/12	04/12/13	\$854.91	\$986.87	\$-131.96
HANES BRANDS INC	HBI	410345102	92	06/07/12	04/15/13	\$4,289.66	\$2,572.32	\$1,717.34
CAPITAL ONE FINL CORP	COF	14040H105	6	06/07/12	04/16/13	\$319.67	\$306.67	\$13.00
ONVICONI GROUP INC	OMC	681919106	35	06/07/12	04/16/13	\$2,092.34	\$1,674.57	\$417.77
CAPITAL ONE FINL CORP	COF	14040H105	8	04/05/13	04/16/13	\$426.23	\$435.17	\$-8.94
ONVICONI GROUP INC	OMC	681919106	10	04/05/13	04/16/13	\$597.81	\$587.85	\$9.96
WEYERHAEUSER CO	WY	962166104	328	06/15/12	04/17/13	\$9,746.99	\$6,824.04	\$2,922.95
WEYERHAEUSER CO	WY	962166104	12	01/09/13	04/17/13	\$352.65	\$357.30	\$-4.65
WEYERHAEUSER CO	WY	962166104	517	06/13/12	04/17/13	\$15,363.40	\$10,647.62	\$4,715.78
WEYERHAEUSER CO	WY	962166104	188	06/15/12	04/17/13	\$5,524.90	\$3,911.34	\$1,613.56
WEYERHAEUSER CO	WY	962166104	564	06/20/12	04/17/13	\$16,574.69	\$12,025.72	\$4,548.97
WEYERHAEUSER CO	WY	962166104	12	12/03/12	04/17/13	\$352.65	\$331.26	\$21.39
HOST HOTELS & RESORTS LP	HOST19	44107TAM8	3000	08/22/12	04/17/13	\$3,311.25	\$3,307.50	\$3.75
WEYERHAEUSER CO	WY	962166104	523	06/28/12	04/17/13	\$15,369.79	\$11,037.92	\$4,331.87
PHILIP MORRIS INTL INC	PM	718172109	73	02/21/13	04/18/13	\$6,676.41	\$6,794.80	\$-118.39
PHILIP MORRIS INTL INC	PM	718172109	35	08/06/12	04/18/13	\$3,201.02	\$3,248.66	\$-47.64
WEYERHAEUSER CO	WY	962166104	296	06/13/12	04/18/13	\$8,635.67	\$6,096.12	\$2,539.55
TE CONNECTIVITY LTD	TEL	H84989104	65	06/07/12	04/18/13	\$2,552.72	\$2,100.15	\$452.57
WEYERHAEUSER CO	WY	962166104	219	06/13/12	04/18/13	\$6,372.56	\$4,510.30	\$1,862.26
GENERAL ELECTRIC CO	GE	369604103	343	07/23/12	04/19/13	\$7,471.85	\$6,848.68	\$623.17
VI & T BK CORP	MTB	55261F104	22	06/07/12	04/24/13	\$2,195.20	\$1,757.36	\$437.84
VI & T BK CORP	MTB	55261F104	3	04/05/13	04/24/13	\$299.34	\$302.76	\$-3.42



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 15

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERISOURCEBERGEN CORP	ABC	03073E105	13	04/05/13	04/25/13	\$697.79	\$676.13	\$21.66
BRLNSWICK CORPORATION	BC	117043109	82	05/23/12	04/25/13	\$2,810.33	\$1,803.74	\$1,006.59
BRLNSWICK CORPORATION	BC	117043109	17	04/05/13	04/25/13	\$582.63	\$543.94	\$38.69
LORILLARD INC	LO	544147101	11	04/05/13	04/25/13	\$468.37	\$444.47	\$23.90
LORILLARD INC	LO	544147101	48	06/07/12	04/25/13	\$2,043.80	\$1,952.23	\$91.57
QUEST DIAGNOSTICS INC	DGX	74834L100	4	04/05/13	04/25/13	\$224.37	\$227.52	\$-3.15
QUEST DIAGNOSTICS INC	DGX	74834L100	33	06/07/12	04/25/13	\$1,851.10	\$1,822.92	\$28.18
SOL ENERGY CO	SM	78454L100	9	04/05/13	04/29/13	\$552.83	\$508.02	\$44.81
SOL ENERGY CO	SM	78454L100	5	06/07/12	04/29/13	\$307.12	\$259.05	\$48.07
NOBLE ENERGY INC	NBL	655044105	17	06/07/12	04/29/13	\$1,920.30	\$1,452.82	\$467.48
POPULAR INC	BPOP	733174700	50.4	06/07/12	04/29/13	\$1,441.70	\$754.48	\$687.22
RENT A CTR INC NEW	RCII	76009N100	32	11/07/12	04/30/13	\$1,108.57	\$1,098.16	\$10.41
RENT A CTR INC NEW	RCII	76009N100	39	11/14/12	04/30/13	\$1,351.07	\$1,326.65	\$24.42
RENT A CTR INC NEW	RCII	76009N100	120	11/09/12	04/30/13	\$4,157.14	\$4,135.16	\$21.98
RENT A CTR INC NEW	RCII	76009N100	69	11/14/12	04/30/13	\$2,390.35	\$2,347.15	\$43.20
FIRST NIAGARA FNL GROUP INC N	FNFG	33582V108	206	03/08/13	04/30/13	\$1,953.87	\$1,713.67	\$240.20
RENT A CTR INC NEW	RCII	76009N100	39	11/02/12	04/30/13	\$1,351.07	\$1,355.43	\$-4.36
ROBERT HALF INTERNATIONAL INC	RHI	770323103	39	04/05/13	05/01/13	\$1,259.51	\$1,381.08	\$-121.57
ROBERT HALF INTERNATIONAL INC	RHI	770323103	22	06/07/12	05/01/13	\$710.49	\$610.66	\$99.83
SEAGATE TECH	STX	G7945M107	10	10/23/12	05/01/13	\$369.42	\$273.12	\$96.30
SEAGATE TECH	STX	G7945M107	30	07/11/12	05/01/13	\$1,108.25	\$766.28	\$341.97
ASML HOLDINGS NV	ASML	N07059210	27	06/07/12	05/01/13	\$1,998.11	\$1,351.70	\$646.41
CROWN CASTLE INTL CORP	CCI	228227104	16	06/07/12	05/01/13	\$1,243.75	\$887.36	\$356.39
FLUOR CORP (NEW)-WI	FLR	343412102	12	04/05/13	05/01/13	\$672.61	\$719.38	\$-46.77
FLUOR CORP (NEW)-WI	FLR	343412102	40	09/13/12	05/01/13	\$2,242.05	\$2,331.49	\$-89.44
SEAGATE TECH	STX	G7945M107	15	06/07/12	05/01/13	\$554.13	\$344.78	\$209.35
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	5	01/09/13	05/03/13	\$352.33	\$352.39	\$-0.06
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	6	12/03/12	05/03/13	\$422.79	\$412.54	\$10.25



Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	9	04/23/13	05/03/13	\$634.19	\$594.28 *	\$39.91
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	147	06/20/12	05/03/13	\$10,358.47	\$8,868.07 *	\$1,490.40
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	25	06/20/12	05/03/13	\$1,753.07	\$1,508.18 *	\$244.89
EAxon MOBIL CORP	XOM	30231G102	10	01/09/13	05/03/13	\$898.89	\$885.05	\$13.84
EAxon MOBIL CORP	XOM	30231G102	12	12/03/12	05/03/13	\$1,078.67	\$1,061.82	\$16.85
EAxon MOBIL CORP	XOM	30231G102	18	04/23/13	05/03/13	\$1,618.01	\$1,591.64	\$26.37
EAxon MOBIL CORP	XOM	30231G102	450	06/20/12	05/03/13	\$40,450.28	\$37,991.25	\$2,459.03
HARMAN INT'L INDS INC NEW	HAR	413086109	28	01/31/13	05/03/13	\$1,348.41	\$1,178.93	\$169.48
AEROPOSTALE	ARO	007865108	32	01/22/13	05/03/13	\$477.37	\$438.76	\$38.61
KELLOGG CO	K	487836108	5	04/05/13	05/03/13	\$316.06	\$317.83	\$-1.77
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	215	06/20/12	05/06/13	\$15,011.76	\$12,970.30 *	\$2,041.46
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	168	06/20/12	05/07/13	\$11,817.56	\$10,134.94 *	\$1,682.62
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	25	06/15/12	05/07/13	\$1,758.57	\$1,481.18 *	\$277.39
VALERO ENERGY (NEW)	VLO	91913Y100	58	11/05/12	05/07/13	\$2,276.65	\$1,533.86	\$742.79
VALERO ENERGY (NEW)	VLO	91913Y100	9	10/08/12	05/07/13	\$353.27	\$260.87	\$92.40
VALERO ENERGY (NEW)	VLO	91913Y100	83	10/10/12	05/07/13	\$3,257.96	\$2,240.41	\$1,017.55
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	86	06/15/12	05/07/13	\$6,053.67	\$5,095.24 *	\$958.43
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	24	06/15/12	05/08/13	\$1,691.83	\$1,421.93 *	\$269.90
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	269	06/13/12	05/08/13	\$18,962.57	\$15,762.60 *	\$3,199.97
DIAMOND OFFSHORE DRILLING INC	DO	25271C102	136	06/28/12	05/08/13	\$9,587.02	\$7,876.71 *	\$1,710.31
TARGET CORP	TGT	87612E106	12	04/23/13	05/08/13	\$836.96	\$831.78	\$5.18
TARGET CORP	TGT	87612E106	8	12/03/12	05/08/13	\$557.97	\$505.27	\$52.70
AES CORP	AES 17	00130HBH7	23000	06/19/12	05/08/13	\$27,715.00	\$25,875.00	\$1,840.00
TARGET CORP	TGT	87612E106	189	06/15/12	05/08/13	\$13,182.13	\$11,146.28	\$2,035.85
TARGET CORP	TGT	87612E106	376	06/20/12	05/08/13	\$26,224.78	\$22,096.43	\$4,128.35
TARGET CORP	TGT	87612E106	254	06/13/12	05/08/13	\$17,715.67	\$14,779.66	\$2,936.01
TARGET CORP	TGT	87612E106	41	06/13/12	05/08/13	\$2,857.16	\$2,385.69	\$471.47
TARGET CORP	TGT	87612E106	7	01/09/13	05/08/13	\$488.23	\$425.29	\$62.94



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TARGET CORP	TGT	87612E106	84	06/13/12	05/09/13	\$5,834.34	\$4,887.76	\$946.58
TARGET CORP	TGT	87612E106	30	06/28/12	05/09/13	\$2,083.69	\$1,720.35	\$363.34
TARGET CORP	TGT	87612E106	162	06/28/12	05/09/13	\$11,301.25	\$9,289.89	\$2,011.36
TARGET CORP	TGT	87612E106	99	06/01/12	05/09/13	\$6,906.32	\$5,672.06	\$1,234.26
CA INC	CA	12673PI05	59	07/23/12	05/09/13	\$1,589.80	\$1,507.89	\$81.91
AGCO CORP	AGCO	001084102	1	09/13/12	05/09/13	\$56.09	\$45.50	\$10.59
CA INC	CA	12673PI05	18	06/26/12	05/09/13	\$485.02	\$468.43	\$16.59
CA INC	CA	12673PI05	73	06/28/12	05/09/13	\$1,967.05	\$1,881.42	\$85.63
AGCO CORP	AGCO	001084102	6	04/05/13	05/09/13	\$336.56	\$302.87	\$33.69
CIT GROUP INC NEW	CIT 17	125581GM4	42000	06/18/12	05/13/13	\$45,675.00	\$42,787.50	\$2,887.50
CDW LLC CDW FIN CORP SR SEC D	CDWL18	12513CAW9	6000	02/20/13	05/13/13	\$6,727.50	\$6,690.00	\$37.50
CASE EQUIP CORP NT 7.25% I	CNH 16	14743RAB9	14000	08/28/12	05/13/13	\$15,732.50	\$15,820.00	\$-87.50
CHESAPEAKE ENERGY CORP	CHK'21	165167CG0	15000	06/18/12	05/13/13	\$16,627.50	\$14,482.33	\$2,145.17
CINEVARK USA INC	CNK 19	172441AS6	4000	07/31/12	05/13/13	\$4,400.00	\$4,435.12	\$-35.12
CINEVARK USA INC	CNK 19	172441AS6	10000	07/13/12	05/13/13	\$11,000.00	\$11,036.81	\$-36.81
CLEAR CHANNEL WORLDWIDE HLDG	CLEA20	18451QAH1	22000	09/12/12	05/13/13	\$24,090.00	\$21,945.00	\$2,145.00
CLEAR CHANNEL WORLDWIDE HLDG	CLEA20	18451QAH1	5000	09/12/12	05/13/13	\$5,475.00	\$4,962.50	\$512.50
CROWN AMERS LLC CROWN AMERS C	CROW21	22818VAB3	2000	04/05/13	05/13/13	\$2,223.80	\$2,197.50	\$26.30
CROWN AMERS LLC CROWN AMERS C	CROW21	22818VAB3	3000	04/15/13	05/13/13	\$3,335.70	\$3,296.25	\$39.45
CROWN AMERS LLC CROWN AMERS C	CROW21	22818VAB3	3000	02/25/13	05/13/13	\$3,335.70	\$3,270.00	\$65.70
DEL MONTE CORP CO GTD	SRSB19	245217AS3	14000	10/19/12	05/13/13	\$14,950.60	\$14,542.50	\$408.10
DELPHI CORP UNSEC'D SR	DPCD23	247126AH8	8000	05/07/13	05/13/13	\$8,610.00	\$8,740.00	\$-130.00
DELPHI CORP UNSEC'D SR	DPCD23	247126AH8	2000	03/27/13	05/13/13	\$2,152.50	\$2,122.50	\$30.00
DELPHI CORP UNSEC'D SR	DPCD23	247126AH8	2000	03/20/13	05/13/13	\$2,152.50	\$2,112.50	\$40.00
DELPHI CORP UNSEC'D SR	DPCD23	247126AH8	3000	03/15/13	05/13/13	\$3,228.75	\$3,157.50	\$71.25
ECHOSTAR DBS CORP SR NT	ECHO16	27876GBE7	39000	06/21/12	05/13/13	\$43,046.25	\$42,783.00	\$263.25
ENERGY TRANSFER EQUITY LP	ETE 20	29273VAC4	26000	08/09/12	05/13/13	\$30,517.50	\$30,160.00	\$357.50
EVEREST ACQ LLC EVEREST ACQ FI	EVER20	29977HAB6	14000	02/01/13	05/13/13	\$16,240.00	\$15,837.50	\$402.50



U.S. TRUST



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 18

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GMAC INC	GMAC31	36186CBY8	24000	06/22/12	05/13/13	\$31,682.40	\$27,960.00	\$3,722.40
GENCO ESCROW CORP UNSECD	GENO20	37244DAF6	14000	07/11/12	05/13/13	\$16,100.00	\$13,860.00	\$2,240.00
GENWORTH FINL INC	GNW 21	37247DAP1	14000	06/25/12	05/13/13	\$17,902.50	\$13,818.00	\$4,084.50
HCA INC	HCA 20	404119BJ7	38000	06/15/12	05/13/13	\$41,990.00	\$41,705.00	\$285.00
HARRIS OPER INC	HARR17	413627BL3	14000	06/21/12	05/13/13	\$14,779.80	\$15,277.50	\$-497.70
HUNTINGTON INGALLS INDS INC	HII 18	446413AB2	27000	06/26/12	05/13/13	\$30,003.75	\$28,012.50	\$1,991.25
INTERNATIONAL LEASE FIN CORP	ILFC20	459745GF6	2000	07/31/12	05/13/13	\$2,520.00	\$2,360.00	\$160.00
INTERNATIONAL LEASE FIN CORP	ILFC20	459745GF6	12000	07/19/12	05/13/13	\$15,120.00	\$14,100.00	\$1,020.00
INTERNATIONAL LEASE FIN CORP-	AIG 13	45974VA81	14000	07/12/12	05/13/13	\$14,157.50	\$14,380.80	\$-223.30
LEUCADIA NATL CORP	LUK 15	527288BD5	24000	07/09/12	05/13/13	\$27,396.00	\$27,090.00	\$306.00
LINN ENERGY LLC LINN ENERGY	LINN21	536022AF3	13000	06/21/12	05/13/13	\$14,137.50	\$13,715.00	\$422.50
NEW FIELD EXPL CO	NFX 18	651290AK4	7000	08/13/12	05/13/13	\$7,267.40	\$7,455.00	\$-187.60
PEABODY ENERGY CORP	BTU 20	704549AH7	14000	06/21/12	05/13/13	\$15,402.80	\$14,210.00	\$1,192.80
AIRCASLE LTD	AYR 17	00928QAF8	9000	06/29/12	05/13/13	\$10,058.40	\$9,157.50	\$900.90
AIRCASLE LTD	AYR 17	00928QAF8	5000	06/21/12	05/13/13	\$5,588.00	\$5,025.00	\$563.00
ALLIANT TECHSYSTEMS INC GO GTD	ATK 20	018804AP9	26000	06/20/12	05/13/13	\$28,311.40	\$27,820.00	\$491.40
ALLY FINL INC	ALLY20	02005NAE0	13000	07/12/12	05/13/13	\$16,055.00	\$15,176.20	\$878.80
AMERISTAR CASINOS INC CO GTD S	ASCA21	03070QAN1	13000	09/21/12	05/13/13	\$14,495.00	\$14,235.00	\$260.00
ALTONATION INC	AN 20	05329WAK8	13000	08/07/12	05/13/13	\$14,381.38	\$13,812.50	\$568.88
ALTONATION INC	AN 20	05329WAK8	14000	07/24/12	05/13/13	\$15,487.64	\$14,560.00	\$927.64
AVIS BUDGET CAR RENT LLC AVIS	AVIS19	033773AN7	5000	01/28/13	05/13/13	\$5,525.00	\$5,587.50	\$-62.50
AVIS BUDGET CAR RENT LLC AVIS	AVIS19	033773AN7	9000	12/13/12	05/13/13	\$9,945.00	\$10,035.00	\$-90.00
BALL CORP	BLL 21	058498AQ9	13000	07/31/12	05/13/13	\$14,155.70	\$14,170.00	\$-14.30
CCO HLDGS LLC CCO HLDGS CAP	CCOH17	1248EPAQ6	26000	06/21/12	05/13/13	\$28,085.20	\$28,405.00	\$-319.80
CCO HLDGS LLC CCO HLDGS CAP CO	CCOH21	1248EPAU7	14000	06/28/12	05/13/13	\$15,367.80	\$14,875.00	\$492.80
CBRE SVCS INC	CBRE23	12505BAA8	4000	04/23/13	05/13/13	\$4,128.00	\$4,080.00	\$48.00
CBRE SVCS INC	CBRE23	12505BAA8	4000	03/20/13	05/13/13	\$4,128.00	\$4,057.48	\$70.52
CBRE SVCS INC	CBRE23	12505BAA8	15000	03/12/13	05/13/13	\$15,480.00	\$15,206.25	\$273.75



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CDW LLC CDW FIN CORP SR SEC	CDWL18	12513GAW9	4000	01/30/13	05/13/13	\$4,485.00	\$4,460.00	\$25.00
CDW LLC CDW FIN CORP SR SEC	CDWL18	12513GAW9	3000	02/04/13	05/13/13	\$3,363.75	\$3,345.00	\$18.75
CDW LLC CDW FIN CORP SR SEC	CDWL18	12513GAW9	2000	02/19/13	05/13/13	\$2,242.50	\$2,230.00	\$12.50
CSC HLDGS INC SR NOTES	CVC18	126304AK0	14000	06/20/12	05/13/13	\$16,555.00	\$15,557.50	\$997.50
FORD NTR CR CO GLOBAL NT	F13	345397TZ6	10000	06/19/12	05/14/13	\$10,224.00	\$10,700.00	\$-476.00
CST BRANDS INC	CST	12646R105	1	10/08/12	05/14/13	\$32.16	\$23.45	\$8.71
CST BRANDS INC	CST	12646R105	9.22	10/10/12	05/14/13	\$296.58	\$201.45	\$95.13
CST BRANDS INC	CST	12646R105	5.78	11/05/12	05/14/13	\$185.82	\$123.67	\$62.15
TEXTRON INC	TXT	883203101	63	02/27/13	05/14/13	\$1,709.31	\$1,812.03	\$-102.72
TEXTRON INC	TXT	883203101	10	04/05/13	05/14/13	\$271.32	\$284.68	\$-13.36
POST HLDGS INC SR UNSECD	POST22	737446AB0	2000	04/02/13	05/15/13	\$2,257.52	\$2,187.50	\$70.02
PPG INDUS INC	PPG	693506107	46	05/01/13	05/15/13	\$7,167.54	\$6,749.09	\$418.45
RANGE RES CORP	RRC20	75281AAL3	10000	06/28/12	05/15/13	\$10,975.00	\$10,850.00	\$125.00
RITE AID CORP	RAD17	767754BL7	14000	07/24/12	05/15/13	\$14,392.00	\$14,318.60	\$73.40
SALLY HLDGS LLC SALLY CAP IN	SBH22	79546VAJ5	6000	10/05/12	05/15/13	\$6,450.00	\$6,405.00	\$45.00
SALLY HLDGS LLC SALLY CAP IN	SBH22	79546VAJ5	4000	10/10/12	05/15/13	\$4,300.00	\$4,270.00	\$30.00
SALLY HLDGS LLC SALLY CAP IN	SBH22	79546VAJ5	2000	10/10/12	05/15/13	\$2,150.00	\$2,135.00	\$15.00
SALLY HLDGS LLC SALLY CAP IN	SBH22	79546VAJ5	2000	10/09/12	05/15/13	\$2,150.00	\$2,130.00	\$20.00
SANDRIDGE ENERGY INC	SD21	80007PAN9	14000	06/15/12	05/15/13	\$14,806.40	\$13,628.08	\$1,178.32
SEARS HLDGS CORP	SHLD18	812350AE6	31000	06/19/12	05/15/13	\$31,322.40	\$27,693.71	\$3,628.69
SERVICE MASTER CO	SERV20	81760NAN9	7000	06/29/12	05/15/13	\$7,374.50	\$7,647.50	\$-273.00
SERVICE MASTER CO	SERV20	81760NAN9	6000	06/27/12	05/15/13	\$6,321.00	\$6,510.00	\$-189.00
SMITHFIELD FOODS INC	SFD17	832248AQ1	14000	06/27/12	05/15/13	\$16,380.00	\$15,540.00	\$840.00
SPRINT CAP CORP	S19	852060AG7	28000	06/21/12	05/15/13	\$30,590.00	\$26,479.80	\$4,110.20
TENET HEALTHCARE CORP	THC15	88033GBC3	15000	07/13/12	05/15/13	\$16,957.50	\$16,800.00	\$157.50
UNITED RENTALS NORTH AMER INC	UNIT19	911365AU8	25000	06/15/12	05/15/13	\$28,502.50	\$27,593.75	\$908.75
VISTEON CORP	VIST19	92839UAF4	12000	06/15/12	05/15/13	\$12,900.00	\$11,795.97	\$1,104.03
WYNN LAS VEGAS LLC WYNN LAS	WYNN20	983130AP0	12000	07/26/12	05/15/13	\$13,620.00	\$13,380.00	\$240.00



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 20

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ZAYO GROL P LLC ZAYOCAP INC	ZAYO20	989194AG0	14000	09/18/12	05/15/13	\$15,767.64	\$15,594.46	\$173.18
EQT CORP	EQT	26884L109	3	04/05/13	05/15/13	\$230.78	\$201.69	\$29.09
EQT CORP	EQT	26884L109	9	06/07/12	05/15/13	\$692.33	\$417.31	\$275.02
CHS COUNTY HEALTH SYS INC	CYH 20	12543DAQ3	14000	07/10/12	05/15/13	\$15,785.00	\$14,297.50	\$1,487.50
EL PASO CORP SR NT	EP 17	28336LBQ1	25000	07/19/12	05/15/13	\$29,012.50	\$28,843.75	\$168.75
ENERGY FUTURE INTER HLDG CO LL TXUI20	TXUI20	29269QAA5	9000	07/18/12	05/15/13	\$10,332.00	\$9,877.50	\$454.50
ENERGY FUTURE INTER HLDG CO LL TXUI20	TXUI20	29269QAA5	5000	07/02/12	05/15/13	\$5,740.00	\$5,462.50	\$277.50
HEALTH NIGIT ASSOC INC NEW	HMA 16	421933AH5	13000	07/18/12	05/15/13	\$14,241.50	\$14,007.50	\$234.00
HERTZ CORP	HERT19	428040CJ6	7000	01/30/13	05/15/13	\$7,673.82	\$7,647.50	\$26.32
HERTZ CORP	HERT19	428040CJ6	7000	01/31/13	05/15/13	\$7,673.82	\$7,612.50	\$61.32
HOTEL & RESORTS LP	HOST19	44107TAM8	15000	08/22/12	05/15/13	\$16,575.00	\$16,537.50	\$37.50
ICAHN ENTERPRISES LP ICAHN	IEP 18	451102AH0	2000	07/13/12	05/15/13	\$2,141.00	\$2,127.50	\$13.50
ICAHN ENTERPRISES LP ICAHN	IEP 18	451102AH0	38000	06/19/12	05/15/13	\$40,679.00	\$40,375.00	\$304.00
INTEL SAT JACKSON HLDGS S A	INTE19	45824TAE5	26000	06/22/12	05/15/13	\$28,606.50	\$27,235.00	\$1,371.50
IRON MOUNTAIN INC	IRM 21	46284PAM6	14000	06/19/12	05/15/13	\$15,692.60	\$15,050.00	\$642.60
IRON MOUNTAIN INC	IRON24	46284PAP9	10000	01/17/13	05/15/13	\$10,401.00	\$10,237.50	\$163.50
IRON MOUNTAIN INC	IRON24	46284PAP9	5000	02/05/13	05/15/13	\$5,200.50	\$4,993.75	\$206.75
KINETIC CONCEPTS INC KCIUSA	KINE18	49461BAB0	14000	04/02/13	05/15/13	\$15,638.00	\$15,238.31	\$399.69
LEVEL 3 FING INC CO GTD	LEVE19	527298AU7	5000	10/09/12	05/15/13	\$5,529.50	\$5,375.00	\$154.50
LEVEL 3 FING INC CO GTD	LEVE19	527298AU7	8000	10/10/12	05/15/13	\$8,847.20	\$8,600.00	\$247.20
LEVEL 3 FING INC CO GTD	LEVE19	527298AU7	8000	10/02/12	05/15/13	\$8,847.20	\$8,580.00	\$267.20
LEVEL 3 FING INC CO GTD	LEVE19	527298AU7	6000	09/27/12	05/15/13	\$6,635.40	\$6,405.00	\$230.40
NIGM MIRAGE SR NTS	NIGM 17	552953BB6	14000	06/19/12	05/15/13	\$16,066.40	\$14,385.00	\$1,681.40
MARAWEST ENERGY FIN CORP CO GT MWE 20	MWE 20	570506AM7	14000	07/12/12	05/15/13	\$15,456.00	\$14,943.60	\$512.40
MASCO CORP	MAS 22	574599BH8	27000	06/20/12	05/15/13	\$30,780.00	\$27,945.00	\$2,835.00
NRG ENERGY INC	NRGE19	629377BG6	30000	06/21/12	05/15/13	\$32,928.00	\$31,012.50	\$1,915.50
OIL STS INTL INC	OIS 19	678026AD7	10000	03/15/13	05/15/13	\$10,800.00	\$10,825.00	\$-25.00
OIL STS INTL INC	OIS 19	678026AD7	4000	01/31/13	05/15/13	\$4,320.00	\$4,270.00	\$50.00



U.S. TRUST

Bank of America Private Wealth Management

IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 21

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PENN NATL GAMING INC	PENN19	707569AN9	25000	06/18/12	05/15/13	\$28,065.00	\$27,750.00	\$315.00
PLAINS EXPL & PRODTN CO	PXP 21	726505AK6	4000	09/11/12	05/15/13	\$4,380.00	\$4,220.00	\$160.00
PLAINS EXPL & PRODTN CO	PXP 21	726505AK6	10000	09/13/12	05/15/13	\$10,950.00	\$10,550.00	\$400.00
POST HLDGS INC SR UNSECD	POST22	737446AB0	15000	02/14/13	05/15/13	\$16,931.40	\$16,443.75	\$487.65
POST HLDGS INC SR UNSECD	POST22	737446AB0	2000	04/05/13	05/15/13	\$2,257.52	\$2,190.00	\$67.52
POST HLDGS INC SR UNSECD	POST22	737446AB0	5000	04/08/13	05/15/13	\$5,643.80	\$5,475.00	\$168.80
NOBLE ENERGY INC	NBL	655044105	20	06/07/12	05/15/13	\$2,345.90	\$1,709.20	\$636.70
RANGE RES CORP	RRC 20	75281AAL3	15000	07/10/12	05/15/13	\$16,462.50	\$16,425.00	\$37.50
FINISH LINE INC CLA	FINL	317923100	46	02/19/13	05/16/13	\$971.96	\$858.68	\$113.28
AMERICAN EQUITY INV LIFE HLDG	AEL	025676206	9	06/07/12	05/16/13	\$142.57	\$95.64	\$46.93
SEAGATE TECH	STX	G7945M107	27	06/07/12	05/17/13	\$1,118.10	\$620.60	\$497.50
WESTERN DIGITAL CORP	WDC	958102105	22	10/23/12	05/17/13	\$1,327.84	\$745.13	\$582.71
SAKS INC	SKS	79377W108	220	11/15/12	05/22/13	\$3,456.07	\$2,180.82	\$1,275.25
PINCO COMMODITY REALRETURN ST PCRI X		722005667	84090.91	06/14/12	05/22/13	\$523,045.46	\$518,000.00	\$5,045.46
PINCO COMMODITY REALRETURN ST PCRI X		722005667	91463.42	03/11/13	05/22/13	\$568,902.44	\$600,000.00	\$31,097.56
ATMEL CORP COM	ATML	049513104	152	03/27/13	05/28/13	\$1,142.14	\$1,019.91	\$122.23
PHILIP MORRIS INTL INC	PM	718172109	57	10/02/12	05/28/13	\$5,320.67	\$5,234.28	\$86.39
PHILIP MORRIS INTL INC	PM	718172109	52	08/06/12	05/28/13	\$4,853.94	\$4,826.59	\$27.35
MCDONALDS CORP	MCD	580135101	125	12/10/12	05/28/13	\$12,641.98	\$11,199.21	\$1,442.77
AES CORP	AES 17	00130HBH7	2000	06/19/12	05/29/13	\$2,350.20	\$2,250.00	\$100.20
SMITHFIELD FOODS INC	SFD	832248108	188	04/12/13	05/29/13	\$6,113.28	\$4,883.69	\$1,229.59
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	23	06/07/12	05/31/13	\$1,894.81	\$1,317.04	\$577.77
ERICSSON L M TEL CO ADR CL B	ERIC	294821608	196	05/29/13	05/31/13	\$2,303.16	\$2,349.45	\$46.29
VALEANT PHARMACEUTICALS INTL I VRX		91911K102	88	05/29/13	05/31/13	\$8,045.13	\$8,075.32	\$30.19
COCACOLA	KO	191216100	21	04/23/13	06/03/13	\$852.88	\$899.12	\$46.24
COCACOLA	KO	191216100	332	06/28/12	06/03/13	\$13,483.65	\$12,659.99	\$823.66
OCCIDENTAL PETROLEUM CORP	OXY	674599105	125	06/20/12	06/03/13	\$11,725.10	\$10,559.72	\$1,165.38
EXXON MOBIL CORP	XOM	30231G102	170	06/28/12	06/03/13	\$15,469.24	\$14,063.25	\$1,405.99

**Short term transactions**

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXXON MOBIL CORP	XOM	30231G102	107	06/20/12	06/03/13	\$9,736.52	\$9,033.48	\$703.04
TE CONNECTIVITY LTD	TEL	H84989104	386	06/20/12	06/03/13	\$17,310.42	\$12,833.61	\$4,476.81
COCA COLA	KO	191216100	268	06/15/12	06/03/13	\$10,884.39	\$10,203.43	\$680.96
PHILIP MORRIS INTL INC	PM	718172109	11	08/11/12	06/03/13	\$1,016.57	\$1,044.78	\$-28.21
PHILIP MORRIS INTL INC	PM	718172109	7	12/03/12	06/03/13	\$646.90	\$630.18	\$16.72
PHILIP MORRIS INTL INC	PM	718172109	256	06/20/12	06/03/13	\$23,658.24	\$22,684.90	\$973.34
SMUCKER J NICO NEW	SJM	832696405	10	04/23/13	06/03/13	\$1,018.88	\$1,036.66	\$-17.78
SMUCKER J NICO NEW	SJM	832696405	5	01/09/13	06/03/13	\$509.44	\$447.23	\$62.21
SMUCKER J NICO NEW	SJM	832696405	7	12/03/12	06/03/13	\$713.21	\$615.83	\$97.38
SMUCKER J NICO NEW	SJM	832696405	225	06/20/12	06/03/13	\$22,924.71	\$17,227.13	\$5,697.58
TE CONNECTIVITY LTD	TEL	H84989104	11	04/10/13	06/03/13	\$493.30	\$455.33	\$37.97
TE CONNECTIVITY LTD	TEL	H84989104	13	04/23/13	06/03/13	\$582.99	\$517.28	\$65.71
TE CONNECTIVITY LTD	TEL	H84989104	14	01/09/13	06/03/13	\$627.84	\$517.93	\$109.91
TE CONNECTIVITY LTD	TEL	H84989104	15	12/03/12	06/03/13	\$672.68	\$531.53	\$141.15
TE CONNECTIVITY LTD	TEL	H84989104	122	06/20/12	06/04/13	\$5,498.29	\$4,056.22	\$1,442.07
SAKS INC	SKS	79377W108	507	11/15/12	06/04/13	\$7,515.89	\$5,025.79	\$2,490.10
SAKS INC	SKS	79377W108	259	11/14/12	06/05/13	\$3,815.11	\$2,560.97	\$1,254.14
SAKS INC	SKS	79377W108	26	11/15/12	06/05/13	\$382.98	\$257.73	\$125.25
MOODYS CORP	MCO	615369105	8	04/05/13	06/10/13	\$521.62	\$416.96	\$104.66
TEXTRON INC	TXT	883203101	79	02/26/13	06/11/13	\$2,125.70	\$2,213.72	\$-88.02
TEXTRON INC	TXT	883203101	148	01/24/13	06/11/13	\$3,982.33	\$4,165.58	\$-183.25
TEXTRON INC	TXT	883203101	8	04/05/13	06/11/13	\$215.26	\$227.74	\$-12.48
ORICA LTD	ORIAU	6458001#0	465	05/30/13	06/11/13	\$9,072.73	\$10,060.47	\$-987.74
COCA-COLA ENTERPRISES INC	CCE	19122T109	10	04/05/13	06/11/13	\$361.31	\$359.89	\$1.42
BECTON DICKINSON & COMPANY	BDX	075887109	5	01/09/13	06/12/13	\$489.56	\$407.49	\$82.07
BECTON DICKINSON & COMPANY	BDX	075887109	8	04/23/13	06/12/13	\$783.29	\$764.69	\$18.60
CST BRANDS INC	CST	12646R105	0.67	11/05/12	06/12/13	\$21.71	\$14.25	\$7.46
ORICA LTD	ORIAU	6458001#0	170	05/30/13	06/12/13	\$3,332.82	\$3,678.02	\$-345.20



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 23

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BECTON DICKINSON & COMPANY	BDX	075887109	5	12/03/12	06/12/13	\$489.56	\$382.18	\$107.38
BECTON DICKINSON & COMPANY	BDX	075887109	424	06/20/12	06/12/13	\$41,514.38	\$31,708.84	\$9,805.54
AMERICAN EXPRESS CO	AXP	023816109	154	04/19/13	06/13/13	\$11,539.31	\$10,255.87	\$1,283.44
BECTON DICKINSON & COMPANY	BDX	075887109	92	06/20/12	06/13/13	\$9,001.52	\$6,880.22	\$2,121.30
BECTON DICKINSON & COMPANY	BDX	075887109	126	06/15/12	06/13/13	\$12,328.17	\$9,228.87	\$3,099.30
BECTON DICKINSON & COMPANY	BDX	075887109	127	06/28/12	06/13/13	\$12,426.01	\$9,295.77	\$3,130.24
BECTON DICKINSON & COMPANY	BDX	075887109	250	06/13/12	06/13/13	\$24,460.64	\$18,286.95	\$6,173.69
PHILIP MORRIS INTL INC	PM	718172109	62	10/02/12	06/17/13	\$5,746.72	\$5,693.43	\$53.29
PHILIP MORRIS INTL INC	PM	718172109	6	07/09/12	06/17/13	\$556.13	\$540.61	\$15.52
FIFTH THIRD BANCORP	FITB	316773100	38	04/05/13	06/17/13	\$693.29	\$605.53	\$87.76
FIFTH THIRD BANCORP	FITB	316773100	107	08/08/12	06/17/13	\$1,952.15	\$1,530.65	\$421.50
EXELIS INC	XLS	30162A108	113	02/08/13	06/18/13	\$1,494.39	\$1,244.92	\$249.47
MONDELEZ INTL INC	MDLZ	609207105	28	09/14/12	06/20/13	\$810.14	\$725.10	\$85.04
MONDELEZ INTL INC	MDLZ	609207105	335	10/09/12	06/20/13	\$9,692.76	\$9,214.81	\$477.95
NOVARTIS AG SPONSORED ADR	NVS	66987V109	118	06/20/12	06/20/13	\$8,251.88	\$6,497.67	\$1,754.21
NOVARTIS AG SPONSORED ADR	NVS	66987V109	10	12/03/12	06/20/13	\$699.31	\$623.15	\$76.16
NOVARTIS AG SPONSORED ADR	NVS	66987V109	9	01/09/13	06/20/13	\$629.38	\$577.94	\$51.44
NOVARTIS AG SPONSORED ADR	NVS	66987V109	15	04/23/13	06/20/13	\$1,048.97	\$1,099.43	\$-50.46
WELLS FARGO & CO (NEW)	WFC	949746101	253	09/17/12	06/20/13	\$10,171.79	\$8,957.34	\$1,214.45
COCA COLA	KO	191216100	1346	06/20/12	06/20/13	\$52,608.57	\$50,962.93	\$1,645.64
COCA COLA	KO	191216100	14	12/03/12	06/20/13	\$547.19	\$531.37	\$15.82
WELLS FARGO & CO (NEW)	WFC	949746101	99	01/03/13	06/20/13	\$3,980.26	\$3,447.88	\$532.38
COCA COLA	KO	191216100	13	01/09/13	06/21/13	\$515.04	\$483.90	\$31.14
ORACLE CORPORATION	ORCL	68389X105	269	10/08/12	06/24/13	\$8,105.61	\$8,376.18	\$-270.57
FOSTER WHEELER AG	FWLT	H27178104	68	01/17/13	06/26/13	\$1,546.18	\$1,675.85	\$-129.67
FOSTER WHEELER AG	FWLT	H27178104	41	01/17/13	06/27/13	\$911.99	\$1,010.44	\$-98.45
FOSTER WHEELER AG	FWLT	H27178104	60	02/22/13	06/27/13	\$1,334.62	\$1,475.23	\$-140.61
DANONE	DANOY	23636T100	125	05/29/13	06/28/13	\$1,866.22	\$1,911.93	\$-45.71



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 24

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TOTAL SA SPONSORED ADR	TOT	89151E109	47	05/29/13	06/28/13	\$2,285.25	\$2,421.34	\$-136.09
BLACKROCK INC CL A	BLK	09247X101	2	12/03/12	06/28/13	\$514.42	\$398.30	\$116.12
BLACKROCK INC CL A	BLK	09247X101	2	01/09/13	06/28/13	\$514.42	\$430.43	\$83.99
BLACKROCK INC CL A	BLK	09247X101	3	04/23/13	06/28/13	\$771.63	\$763.94	\$7.69
VALEANT PHARMACEUTICALS INTL I VRX	VRX	91911K102	29	05/29/13	06/28/13	\$2,500.99	\$2,661.18	\$-160.19
FORTUNE CORPORATION	FUMIV FH	5579550#9	203	05/29/13	07/01/13	\$3,800.16	\$3,931.63	\$-131.47
COACH INC	COH	189754104	6	04/05/13	07/01/13	\$342.72	\$299.08	\$43.64
COACH INC	COH	189754104	89	03/05/13	07/01/13	\$5,083.73	\$4,481.30	\$602.43
CA INC	CA	12673P105	32	01/23/13	07/01/13	\$908.18	\$801.96	\$106.22
ITOCHU CORP	8001 JP	6467803#1	483	05/30/13	07/01/13	\$5,593.04	\$6,244.56	\$-651.52
CA INC	CA	12673P105	22	07/23/12	07/01/13	\$624.37	\$562.26	\$62.11
STATOIL ASA	STL NO	7133608#5	708	05/29/13	07/03/13	\$14,521.42	\$16,030.63	\$-1,509.21
ELECTRICITE DE FRANCE	BBFKN4#5	BBFKN4#5	290	05/29/13	07/08/13		\$0.00	\$0.00
ENSCO PLC	ESV	G3157S106	14	12/19/12	07/16/13	\$820.79	\$832.91	\$-12.12
ENSCO PLC	ESV	G3157S106	28	02/27/13	07/16/13	\$1,641.59	\$1,679.85	\$-38.26
VEAD JOHNSON NUTRITION CO	MUN	582839106	321	12/13/12	07/16/13	\$23,598.36	\$21,088.67	\$2,509.69
VEAD JOHNSON NUTRITION CO	MUN	582839106	116	12/17/12	07/16/13	\$8,527.75	\$7,632.66	\$895.09
VEAD JOHNSON NUTRITION CO	MUN	582839106	8	04/23/13	07/16/13	\$588.12	\$645.00	\$-56.88
VEAD JOHNSON NUTRITION CO	MUN	582839106	6	01/09/13	07/16/13	\$441.09	\$415.59	\$25.50
VEAD JOHNSON NUTRITION CO	MUN	582839106	139	12/13/12	07/17/13	\$10,041.03	\$9,131.86	\$909.17
VEAD JOHNSON NUTRITION CO	MUN	582839106	196	12/13/12	07/17/13	\$14,261.99	\$12,876.57	\$1,385.42
VEAD JOHNSON NUTRITION CO	MUN	582839106	225	12/14/12	07/17/13	\$16,253.47	\$14,758.51	\$1,494.96
QUALITY SYS INC	QSII	747582104	3	10/11/12	07/18/13	\$67.96	\$55.11	\$12.85
TESORO PETE CORP	TSO	881609101	14	03/14/13	07/18/13	\$712.59	\$793.31	\$-80.72
VIARATHON PETE CORP	NPC	56585A102	21	05/07/13	07/18/13	\$1,431.49	\$1,707.20	\$-275.71
QUALITY SYS INC	QSII	747582104	72	10/18/12	07/18/13	\$1,630.96	\$1,347.29	\$283.67
HLBELL INC CL B	HUB B	443510201	9	06/11/13	07/19/13	\$949.24	\$868.96	\$80.28
REINSURANCE GROUP AMER INC	RGA	759351604	22	07/10/13	07/19/13	\$1,473.94	\$1,567.91	\$-93.97



U.S. TRUST

Bank of America Private Wealth Management



IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 25

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WESCO INTL INC	WCC	95082P105	14	04/05/13	07/23/13	\$1,013.05	\$981.49	\$31.56
BIOGEN IDEC INC	BIIB	09062X103	52	06/13/13	07/23/13	\$11,715.96	\$10,913.99	\$801.97
BIOGEN IDEC INC	BIIB	09062X103	16	04/02/13	07/23/13	\$3,604.91	\$3,167.83	\$437.08
FTI CONSULTING INC	FCN	302941109	3	06/20/13	07/24/13	\$109.00	\$102.27	\$6.73
FOSTER WHEELER AG	FWLT	H27178104	34	02/26/13	07/29/13	\$700.31	\$792.43	\$-92.12
FOSTER WHEELER AG	FWLT	H27178104	24	04/05/13	07/29/13	\$494.34	\$524.08	\$-29.74
COACH INC	COH	189754104	179	08/07/12	07/29/13	\$10,286.95	\$10,285.75	\$1.20
COACH INC	COH	189754104	327	08/07/12	07/29/13	\$18,893.24	\$18,790.17	\$103.07
COACH INC	COH	189754104	414	08/07/12	07/29/13	\$23,919.88	\$23,495.49	\$424.39
COACH INC	COH	189754104	16	04/23/13	07/29/13	\$924.44	\$894.82	\$29.62
COACH INC	COH	189754104	932	08/06/12	07/29/13	\$53,848.63	\$51,052.72	\$2,795.91
COACH INC	COH	189754104	351	03/13/13	07/29/13	\$20,279.90	\$17,328.73	\$2,951.17
FOSTER WHEELER AG	FWLT	H27178104	40	02/22/13	07/29/13	\$823.90	\$983.49	\$-159.59
FOSTER WHEELER AG	FWLT	H27178104	130	01/16/13	07/29/13	\$2,677.67	\$3,184.14	\$-506.47
CALBEE INC	2229 JP	B3TBRZ8#0	28	05/30/13	07/29/13	\$2,722.65	\$2,683.52	\$39.13
INTREPID POTASH INC	IPI	46121Y102	21	08/23/12	07/30/13	\$288.99	\$473.46	\$-184.47
CALBEE INC	2229 JP	B3TBRZ8#0	34	05/30/13	07/30/13	\$3,353.32	\$3,258.56	\$94.76
INTREPID POTASH INC	IPI	46121Y102	149	02/22/13	07/30/13	\$2,050.47	\$2,901.34	\$-850.87
CALBEE INC	2229 JP	B3TBRZ8#0	24	05/30/13	07/31/13	\$2,302.82	\$2,300.16	\$2.66
WEATHERFORD INTL LTD	WFT	H27013103	116	09/27/12	07/31/13	\$1,600.49	\$1,458.19	\$142.30
WEATHERFORD INTL LTD	WFT	H27013103	17	04/05/13	07/31/13	\$234.56	\$203.76	\$30.80
WEATHERFORD INTL LTD	WFT	H27013103	195	09/21/12	07/31/13	\$2,690.48	\$2,518.70	\$171.78
CALBEE INC	2229 JP	B3TBRZ8#0	17	05/30/13	08/01/13	\$1,620.17	\$1,629.28	\$-9.11
HUMANA INC	HUM	444859102	16	05/06/13	08/01/13	\$1,443.22	\$1,226.38	\$216.84
HUMANA INC	HUM	444859102	5	03/02/13	08/01/13	\$451.00	\$419.38	\$31.62
CAREFUSION CORP	CFN	14170T101	28	04/05/13	08/01/13	\$1,092.33	\$959.70	\$132.63
CAREFUSION CORP	CFN	14170T101	44	07/10/13	08/01/13	\$1,716.52	\$1,659.63	\$56.89
HARMAN INTL NDS INC NEW	HAR	413086109	14	01/31/13	08/01/13	\$849.01	\$589.47	\$259.54



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SUN ENERGY CO	SM	78454L100	12	09/27/12	08/01/13	\$850.06	\$611.56	\$238.50
CALBEE INC	2229 JP	B3TBRZ8#0	11	05/30/13	08/02/13	\$1,075.56	\$1,054.24	\$21.32
HARVIAN INTL INDS INC NEW	HAR	413086109	42	05/03/13	08/05/13	\$2,539.59	\$2,057.21	\$482.38
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	5	04/05/13	08/06/13	\$269.66	\$258.08	\$11.58
HOLOGIC INC	HOLX	436440101	29	04/05/13	08/06/13	\$655.47	\$623.79	\$31.68
WELLCARE HEALTH PLANS INC	WCG	94946T106	5	11/07/12	08/07/13	\$337.43	\$247.93	\$89.50
FAST RETAILING CO LTD	9983 JP	6332439#9	13	05/30/13	08/07/13	\$4,529.21	\$4,615.71	\$-86.50
WELLCARE HEALTH PLANS INC	WCG	94946T106	29	05/28/13	08/07/13	\$1,957.08	\$1,560.34	\$396.74
HARVIAN INTL INDS INC NEW	HAR	413086109	8	11/27/12	08/09/13	\$543.91	\$310.26	\$233.65
VICDERVOTT INTERNATIONAL INC	VDR	580037109	428	06/27/13	08/12/13	\$3,149.08	\$3,677.46	\$-528.38
VICDERVOTT INTERNATIONAL INC	VDR	580037109	129	12/13/12	08/12/13	\$949.14	\$1,391.92	\$-442.78
DELTSCH BOERSE AG	DBIGR	7021963#1	52	05/29/13	08/12/13	\$3,775.89	\$3,157.25	\$618.64
VIACYS INC	VI	55616P104	32	06/26/13	08/14/13	\$1,487.72	\$1,517.68	\$-29.96
UNITED PARCEL SVC INC CL B	UPS	911312106	44	01/29/13	08/15/13	\$3,778.79	\$3,619.11	\$159.68
UNITED PARCEL SVC INC CL B	UPS	911312106	123	03/25/13	08/15/13	\$10,563.44	\$10,360.41	\$203.03
SUN ENERGY CO	SM	78454L100	20	09/27/12	08/15/13	\$1,336.89	\$1,019.26	\$317.63
FINISAR CORP	FNSR	31787A507	31	03/13/13	08/15/13	\$633.69	\$431.35	\$202.34
FINISAR CORP	FNSR	31787A507	157	03/13/13	08/16/13	\$3,272.76	\$2,184.59	\$1,088.17
SOUTHWESTERN ENERGY CO	SWN	845467109	64	04/16/13	08/19/13	\$2,341.24	\$2,339.29	\$1.95
SOUTHWESTERN ENERGY CO	SWN	845467109	14	02/13/13	08/19/13	\$512.15	\$470.01	\$42.14
INTEGRAL LIFESCIENCES CORP NEW	IART	457985208	21	04/11/13	08/21/13	\$876.62	\$750.30	\$126.32
STAPLES INC	SPLS	855030102	63	02/22/13	08/21/13	\$906.04	\$841.74	\$64.30
SOUTHWESTERN ENERGY CO	SWN	845467109	38	02/13/13	08/21/13	\$1,405.52	\$1,275.74	\$129.78
SANOI-SYNTHELABO SPONSORED AI SNY	SNY	80105N105	188	05/28/13	08/22/13	\$9,472.54	\$10,501.51	\$-1,028.97
SANOI-SYNTHELABO SPONSORED AI SNY	SNY	80105N105	200	04/03/13	08/22/13	\$10,077.16	\$10,412.32	\$-335.16
SANOI-SYNTHELABO SPONSORED AI SNY	SNY	80105N105	20	02/12/13	08/22/13	\$1,007.72	\$978.41	\$29.31
VIO SAN TO CO NEW	MON	61166W101	99	06/07/13	08/22/13	\$9,463.10	\$10,037.00	\$-573.90
AEROPOSTALE	ARO	007865108	609	01/22/13	08/23/13	\$5,315.51	\$8,350.12	\$-3,034.61



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AEROPOSTALE	ARO	007865108	6	01/23/13	08/23/13	\$52.37	\$81.84	\$-29.47
AEROPOSTALE	ARO	007865108	118	06/25/13	08/23/13	\$1,029.93	\$1,514.97	\$-485.04
TORCHMARK CORP	TMK	891027104	11	07/10/13	08/27/13	\$761.57	\$752.04	\$9.53
CA INC	CA	12673PI05	68	01/23/13	08/27/13	\$2,019.76	\$1,704.17	\$315.59
HARMAN INTL INDS INC NEW	HAR	413086109	4	05/03/13	08/27/13	\$265.55	\$195.93	\$69.62
HARMAN INTL INDS INC NEW	HAR	413086109	23	01/09/13	08/27/13	\$1,526.88	\$1,123.83	\$403.05
DISCOVER FINL SVCS	DFS	254709108	60	08/07/13	08/28/13	\$2,818.47	\$3,024.97	\$-206.50
ABBOTT LABS	ABT	002824100	256	05/28/13	09/04/13	\$8,551.58	\$9,859.10	\$-1,307.52
ABBOTT LABS	ABT	002824100	157	07/10/13	09/04/13	\$5,244.53	\$5,513.49	\$-268.96
BED BATH & BEYOND INC	BBBY	075896100	110	01/28/13	09/05/13	\$7,990.49	\$6,436.06	\$1,554.43
BED BATH & BEYOND INC	BBBY	075896100	141	04/17/13	09/05/13	\$10,242.36	\$9,324.95	\$917.41
FTI CONSULTING INC	FCN	302941109	40	06/20/13	09/12/13	\$1,404.30	\$1,363.66	\$40.64
CULLEN FROST BANKERS INC	CFR	229899109	10	04/23/13	09/12/13	\$696.09	\$617.28	\$78.81
CULLEN FROST BANKERS INC	CFR	229899109	5	01/09/13	09/12/13	\$348.05	\$284.24	\$63.81
ENSCO PLC	ESV	G3157S106	15	12/19/12	09/13/13	\$835.86	\$892.41	\$-56.55
ENSCO PLC	ESV	G3157S106	21	03/14/13	09/13/13	\$1,170.21	\$1,244.00	\$-73.79
SCHWAB CHARLES CORP NEW	SCHW	808513105	44	11/07/12	09/16/13	\$969.85	\$590.64	\$379.21
SCHWAB CHARLES CORP NEW	SCHW	808513105	22	04/05/13	09/16/13	\$484.93	\$363.62	\$121.31
SYMETRA FINL CORP	SYA	87151Q106	26	04/05/13	09/16/13	\$468.82	\$338.15	\$130.67
TELSTRA CORP	TLS AU	6087289#0	2519	05/30/13	09/16/13	\$11,522.73	\$11,869.03	\$-346.30
OLAM INTL LTD	OLAM SP	B05Q3L4#0	910	05/30/13	09/16/13	\$1,050.83	\$1,340.44	\$-289.61
OLAM INTL LTD	OLAM SP	B05Q3L4#0	1650	05/30/13	09/17/13	\$1,898.27	\$2,430.47	\$-532.20
HARMAN INTL INDS INC NEW	HAR	413086109	65	01/09/13	09/18/13	\$4,301.20	\$3,176.03	\$1,125.17
HARMAN INTL INDS INC NEW	HAR	413086109	6	04/05/13	09/18/13	\$397.03	\$252.26	\$144.77
HARMAN INTL INDS INC NEW	HAR	413086109	35	11/27/12	09/19/13	\$2,355.84	\$1,357.37	\$998.47
CA INC	CA	12673PI05	52	01/23/13	09/24/13	\$1,574.77	\$1,303.19	\$271.58
CA INC	CA	12673PI05	81	02/20/13	09/24/13	\$2,453.00	\$2,021.09	\$431.01
CA INC	CA	12673PI05	25	04/05/13	09/24/13	\$757.10	\$612.16	\$144.94



Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CATERPILLAR INC	CAT	149123101	147	12/14/12	09/26/13	\$12,367.78	\$13,091.83	\$-724.05
CATERPILLAR INC	CAT	149123101	195	03/13/13	09/26/13	\$16,406.23	\$17,495.01	\$-1,088.78
CATERPILLAR INC	CAT	149123101	170	05/08/13	09/26/13	\$14,302.87	\$15,287.40	\$-984.53
CATERPILLAR INC	CAT	149123101	108	05/09/13	09/26/13	\$9,086.53	\$9,754.83	\$-668.30
CATERPILLAR INC	CAT	149123101	5	01/09/13	09/26/13	\$420.67	\$471.46	\$-50.79
PROCTER & GAMBLE CO	PG	742718109	11	04/23/13	09/26/13	\$856.73	\$897.11	\$-40.38
PROCTER & GAMBLE CO	PG	742718109	7	12/03/12	09/26/13	\$545.19	\$489.34	\$55.85
HUMANA INC	HUM	444859102	9	05/06/13	09/26/13	\$838.43	\$689.84	\$148.59
HUMANA INC	HUM	444859102	11	02/20/13	09/26/13	\$1,024.74	\$799.43	\$225.31
HUMANA INC	HUM	444859102	57	11/08/12	09/26/13	\$5,310.03	\$3,922.16	\$1,387.87
PROCTER & GAMBLE CO	PG	742718109	7	01/09/13	09/26/13	\$545.19	\$481.78	\$63.41
INTERNATIONAL PAPER CO	IP	460146103	17	04/05/13	09/27/13	\$773.88	\$783.81	\$-9.93
INTERNATIONAL PAPER CO	IP	460146103	38	03/26/13	09/27/13	\$1,729.84	\$1,722.77	\$7.07
ROCK-TENN CO CLA	RKT	772739207	3	04/05/13	09/27/13	\$315.17	\$258.57	\$56.60
SYNANTEC CORP	SYMC	871503108	87	03/13/13	10/01/13	\$2,137.69	\$2,129.46	\$8.23
SYNANTEC CORP	SYMC	871503108	28	04/05/13	10/01/13	\$687.99	\$678.65	\$9.34
BIOGEN IDEC INC	BIIB	09062X103	33	04/02/13	10/04/13	\$7,891.59	\$6,533.65	\$1,357.94
APPROACH RES INC	AREX	03834A103	60	04/11/13	10/04/13	\$1,774.90	\$1,512.33	\$262.57
BIOGEN IDEC INC	BIIB	09062X103	11	03/28/13	10/04/13	\$2,630.53	\$2,111.18	\$519.35
SOTHEBY'S HLDGS INC CLA	BID	835898107	47	12/03/12	10/07/13	\$2,355.13	\$1,367.46	\$987.67
CURTISS WRIGHT	CW	231561101	41	06/20/13	10/09/13	\$1,838.32	\$1,498.54	\$339.78
HUNTINGTON INGALLS INDS INC	HII	446413106	38	03/13/13	10/09/13	\$2,568.71	\$2,010.01	\$558.70
TOWERS WATSON & CO	TW	891894107	19	07/10/13	10/11/13	\$2,223.69	\$1,602.35	\$621.34
FTI CONSULTING INC	FCN	302941109	39	06/20/13	10/11/13	\$1,511.51	\$1,329.57	\$181.94
TOWERS WATSON & CO	TW	891894107	10	04/05/13	10/11/13	\$1,170.37	\$694.90	\$475.47
TERADATA CORP DEL	TDC	88076W103	179	09/11/13	10/15/13	\$7,867.47	\$10,534.63	\$-2,667.16
TERADATA CORP DEL	TDC	88076W103	166	09/12/13	10/15/13	\$7,296.09	\$9,840.35	\$-2,544.26
EMC CORPORATION	EMC	268648102	389	07/25/13	10/15/13	\$9,679.82	\$10,353.12	\$-673.30



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STANLEY BLACK & DECKER INC	SWK	854502101	5	04/05/13	10/16/13	\$388.39	\$387.25	\$1.14
EMC CORPORATION	EMC	268648102	419	03/13/13	10/22/13	\$10,217.05	\$10,477.18	\$-260.13
EMC CORPORATION	EMC	268648102	139	06/17/13	10/22/13	\$3,389.43	\$3,461.25	\$-71.82
EMC CORPORATION	EMC	268648102	26	07/25/13	10/22/13	\$633.99	\$691.98	\$-57.99
AVNET INC	AVT	053807103	57	10/09/13	10/23/13	\$2,352.04	\$2,386.01	\$-33.97
SEAGATE TECH	STX	G7945M107	57	09/25/13	10/23/13	\$2,742.29	\$2,495.37	\$246.92
AVNET INC	AVT	053807103	13	04/05/13	10/23/13	\$536.43	\$434.66	\$101.77
AVNET INC	AVT	053807103	12	04/30/13	10/23/13	\$495.17	\$390.34	\$104.83
SANOFI-SYNTHELABO SPONSORED AI SNY	SNY	80105N105	111	02/12/13	10/24/13	\$5,709.11	\$5,430.16	\$278.95
TOWERS WATSON & CO	TW	891894107	2	04/05/13	10/24/13	\$229.31	\$138.98	\$90.33
VICKESSON HBOC INC	MCK	58155Q103	13	02/27/13	10/24/13	\$1,925.53	\$1,371.85	\$553.68
VICKESSON HBOC INC	MCK	58155Q103	10	04/05/13	10/24/13	\$1,481.17	\$1,067.20	\$413.97
VICKESSON HBOC INC	MCK	58155Q103	18	10/09/13	10/24/13	\$2,666.12	\$2,397.96	\$268.16
SANOFI-SYNTHELABO SPONSORED AI SNY	SNY	80105N105	152	02/12/13	10/25/13	\$7,900.49	\$7,435.89	\$464.60
TORCHMARK CORP	TMK	891027104	10	07/10/13	10/25/13	\$732.75	\$683.68	\$49.07
RENAISSANCE HOLDINGS LTD	RNR	G7496G103	44	05/29/13	10/25/13	\$4,051.67	\$3,746.07	\$305.60
TORCHMARK CORP	TMK	891027104	18	04/05/13	10/25/13	\$1,318.95	\$1,042.66	\$276.29
SANOFI-SYNTHELABO SPONSORED AI SNY	SNY	80105N105	207	01/10/13	10/25/13	\$10,759.22	\$10,050.57	\$708.65
DANONE	DANOY	23636T100	10	05/29/13	10/25/13	\$153.15	\$152.95	\$0.20
NITSL BISHI ESTATE	8802 JP	6596729#8	1	07/01/13	10/28/13	\$28.70	\$26.64	\$2.06
DEUTSCHE BOERSE AG	DB1 GR	7021963#1	2	05/29/13	10/28/13	\$159.74	\$121.43	\$38.31
HAIER ELECTRONICS GROUP CO LTD 1169 HK	HK	B1TL3R8#6	10	06/10/13	10/28/13	\$20.38	\$16.94	\$3.44
RENAISSANCE HOLDINGS LTD	RNR	G7496G103	68	05/29/13	10/28/13	\$6,299.17	\$5,789.39	\$509.78
CULLEN FROST BANKERS INC	CFR	229899109	7	12/03/12	10/29/13	\$500.63	\$382.56	\$118.07
INTEGRATED DEVICE TECHNOLOGY I IDTI	IDTI	458118106	79	09/25/13	10/29/13	\$848.82	\$742.58	\$106.24
INTEGRATED DEVICE TECHNOLOGY I IDTI	IDTI	458118106	36	09/27/13	10/29/13	\$386.80	\$338.14	\$48.66
RENAISSANCE HOLDINGS LTD	RNR	G7496G103	58	05/29/13	10/29/13	\$5,430.75	\$4,938.00	\$492.75
ICON PLC	ICLR	G4705A100	14	04/05/13	10/30/13	\$557.98	\$429.01	\$128.97



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
IAC INTERACTIVECORP	IACI	44919P508	9	04/05/13	10/30/13	\$453.60	\$399.06	\$54.54
IAC INTERACTIVECORP	IACI	44919P508	65	11/27/12	10/30/13	\$3,275.97	\$2,809.90	\$466.07
RENAISSANCE HOLDINGS LTD	RNR	G7496G103	40	05/29/13	10/30/13	\$3,751.30	\$3,405.52	\$345.78
RENAISSANCE HOLDINGS LTD	RNR	G7496G103	22	05/29/13	10/31/13	\$2,063.17	\$1,873.04	\$190.13
ROSETTA RES INC	ROSE	777779307	26	08/21/13	10/31/13	\$1,578.24	\$1,148.49	\$429.75
BAXTER INTERNATIONAL INC	BAX	071813109	266	05/09/13	11/01/13	\$17,490.79	\$18,952.87	\$-1,462.08
BAXTER INTERNATIONAL INC	BAX	071813109	117	05/08/13	11/01/13	\$7,693.32	\$8,280.43	\$-587.11
ACCENTURE PLC	ACN	G1151C101	69	04/22/13	11/01/13	\$5,037.22	\$6,627.49	\$-1,590.27
CATERPILLAR INC	CAT	149123101	158	12/14/12	11/01/13	\$13,151.91	\$14,071.50	\$-919.59
ACCENTURE PLC	ACN	G1151C101	26	03/31/13	11/01/13	\$1,898.08	\$2,438.90	\$-540.82
ALTIMATIC DATA PROCESSING INC	ADP	053015103	7	01/09/13	11/01/13	\$525.56	\$415.98	\$109.58
ALTIMATIC DATA PROCESSING INC	ADP	053015103	9	12/03/12	11/01/13	\$675.72	\$513.23	\$162.49
ALTIMATIC DATA PROCESSING INC	ADP	053015103	14	04/23/13	11/01/13	\$1,051.12	\$923.92	\$127.20
UNITED PARCEL SVC INC CL B	UPS	911312106	10	04/23/13	11/01/13	\$979.39	\$837.25	\$142.14
CATERPILLAR INC	CAT	149123101	167	12/13/12	11/01/13	\$13,901.07	\$14,742.17	\$-841.10
HANOVER INS GROUP INC	THG	410867105	23	06/20/13	11/04/13	\$1,363.00	\$1,089.51	\$273.49
FINISH LINE INC CL A	FINL	317923100	195	02/19/13	11/04/13	\$4,888.95	\$3,640.04	\$1,248.91
FS NETWORKS INC	FFIV	315616102	219	09/11/13	11/04/13	\$17,250.42	\$20,280.21	\$-3,029.79
NICKLESSON HBOC INC	NICK	58155Q103	4	02/20/13	11/04/13	\$637.67	\$414.18	\$223.49
ACCENTURE PLC	ACN	G1151C101	47	06/28/13	11/04/13	\$3,419.70	\$3,314.96	\$104.74
ACCENTURE PLC	ACN	G1151C101	58	03/25/13	11/04/13	\$4,220.06	\$5,225.40	\$-1,005.34
ACCENTURE PLC	ACN	G1151C101	5	03/25/13	11/04/13	\$363.25	\$450.47	\$-87.22
ACCENTURE PLC	ACN	G1151C101	18	03/31/13	11/04/13	\$1,307.71	\$1,688.47	\$-380.76
ACCENTURE PLC	ACN	G1151C101	56	03/31/13	11/04/13	\$4,066.30	\$5,253.00	\$-1,186.70
FINISH LINE INC CL A	FINL	317923100	21	02/19/13	11/04/13	\$526.50	\$392.00	\$134.50
FINISH LINE INC CL A	FINL	317923100	49	02/15/13	11/04/13	\$1,228.51	\$900.87	\$327.64
NICKLESSON HBOC INC	NICK	58155Q103	3	02/27/13	11/04/13	\$478.25	\$316.58	\$161.67
FINISH LINE INC CL A	FINL	317923100	181	02/15/13	11/05/13	\$4,492.94	\$3,327.70	\$1,165.24



Bank of America Private Wealth Management



IM WALSH FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	352.9	05/30/13	11/07/13	\$683.23	\$848.86	\$-165.63
ALLERGAN INC	AGN	018490102	113	05/02/13	11/07/13	\$10,018.71	\$11,651.48	\$-1,632.77
ALLERGAN INC	AGN	018490102	60	05/21/13	11/07/13	\$5,319.67	\$5,888.60	\$-568.93
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	405	05/30/13	11/08/13	\$766.84	\$974.19	\$-207.35
EXELIS INC	XLS	30162A108	11	02/08/13	11/08/13	\$181.88	\$121.19	\$60.69
THIRD POINT REINSURANCE LTD	TPRE	G8827U100	96	08/15/13	11/11/13	\$1,466.01	\$1,260.37	\$205.64
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	301	05/30/13	11/11/13	\$557.72	\$724.03	\$-166.31
ELECTRICITE DE FRANCE	EDF FP	B0NJJ17#0	4	10/28/13	11/11/13	\$137.81	\$142.45	\$-4.64
ELECTRICITE DE FRANCE	EDF FP	B0NJJ17#0	290	05/29/13	11/11/13	\$9,990.99	\$6,668.53	\$3,322.46
ELECTRICITE DE FRANCE	EDF FP	B0NJJ17#0	139	11/07/13	11/11/13	\$4,788.79	\$4,894.27	\$-105.48
THIRD POINT REINSURANCE LTD	TPRE	G8827U100	8	08/15/13	11/12/13	\$121.33	\$105.03	\$16.30
TETRA TECH INC NEW	TTEK	88162G103	32	06/20/13	11/18/13	\$919.19	\$757.96	\$161.23
AIR LEASE CORP	AL	00912X302	30	06/25/13	11/18/13	\$992.51	\$792.76	\$199.75
MARATHON OIL CORP	MRO	565849106	27	04/29/13	11/19/13	\$996.63	\$873.86	\$122.77
SAVOIF-SYNTHELABO SPONSORED AI SNY		80105N105	39	01/10/13	11/21/13	\$2,057.20	\$1,893.59	\$163.61
SAVOIF-SYNTHELABO SPONSORED AI SNY		80105N105	1	02/21/13	11/21/13	\$52.75	\$47.36	\$5.39
SAVOIF-SYNTHELABO SPONSORED AI SNY		80105N105	502	01/04/13	11/21/13	\$26,479.84	\$24,171.66	\$2,308.18
HUBBELL INC CL B	HUB B	443510201	15	06/11/13	11/21/13	\$1,612.27	\$1,448.27	\$164.00
BAXTER INTERNATIONAL INC	BAX	071813109	3	12/03/12	11/22/13	\$203.54	\$199.88	\$3.66
BAXTER INTERNATIONAL INC	BAX	071813109	6	12/03/12	11/22/13	\$406.66	\$399.75	\$6.91
BAXTER INTERNATIONAL INC	BAX	071813109	8	01/09/13	11/22/13	\$542.79	\$546.20	\$-3.41
BAXTER INTERNATIONAL INC	BAX	071813109	13	04/23/13	11/22/13	\$882.02	\$902.65	\$-20.63
BAXTER INTERNATIONAL INC	BAX	071813109	56	05/08/13	11/22/13	\$3,799.50	\$3,963.28	\$-163.78
SAVOIF-SYNTHELABO SPONSORED AI SNY		80105N105	216	02/21/13	12/02/13	\$11,214.37	\$10,228.85	\$985.52
SAVOIF-SYNTHELABO SPONSORED AI SNY		80105N105	71	02/08/13	12/02/13	\$3,686.21	\$3,333.76	\$352.45
SAVOIF-SYNTHELABO SPONSORED AI SNY		80105N105	259	02/08/13	12/03/13	\$13,242.93	\$12,161.20	\$1,081.73
CBS CORP NEW CL B	CBS	124857202	15	04/05/13	12/04/13	\$872.11	\$675.96	\$196.15
ARRIS GROUP INC NEW	ARRS	04270V106	163	10/03/13	12/05/13	\$3,554.14	\$2,747.53	\$806.61



U.S. TRUST

Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WELLCARE HEALTH PLANS INC	WCG	94946T106	36	01/14/13	12/05/13	\$2,613.23	\$1,671.58	\$941.65
CATERPILLAR INC	CAT	149123101	526	12/13/12	12/06/13	\$44,864.49	\$46,433.44	\$-1,568.95
CATERPILLAR INC	CAT	149123101	11	04/23/13	12/06/13	\$938.23	\$919.84	\$18.39
CATERPILLAR INC	CAT	149123101	209	04/17/13	12/06/13	\$17,826.39	\$16,964.76	\$861.63
CATERPILLAR INC	CAT	149123101	87	04/18/13	12/06/13	\$7,420.55	\$7,001.39	\$419.16
SCHLUMBERGER LTD	SLB	806857108	7	01/09/13	12/06/13	\$617.89	\$509.43	\$108.46
SCHLUMBERGER LTD	SLB	806857108	12	04/23/13	12/06/13	\$1,059.24	\$858.66	\$200.58
STAPLES INC	SPLS	855030102	3	02/14/13	12/06/13	\$47.40	\$38.63	\$8.77
STAPLES INC	SPLS	855030102	36	04/05/13	12/06/13	\$568.79	\$470.11	\$98.68
STAPLES INC	SPLS	855030102	106	02/22/13	12/06/13	\$1,674.78	\$1,416.27	\$258.51
AMERICAN ASSETS TR INC	AAT US	024013104	99	09/11/13	12/09/13	\$3,137.86	\$2,970.61	\$167.25
VICKLESSON HBOC INC	MCK	58155Q103	21	02/20/13	12/10/13	\$3,368.20	\$2,174.45	\$1,193.75
AMERICAN ASSETS TR INC	AAT US	024013104	38	09/11/13	12/10/13	\$1,209.29	\$1,140.23	\$69.06
NIKE INC CLASS B	NIKE	654106103	151	06/28/13	12/11/13	\$11,805.65	\$9,560.70	\$2,244.95
CHEMED CORP NEW	CHE	16359R103	5	04/05/13	12/12/13	\$377.73	\$392.21	\$-14.48
FTI CONSULTING INC	FCN	302941109	22	06/20/13	12/12/13	\$947.80	\$750.01	\$197.79
STAPLES INC	SPLS	855030102	329	02/14/13	12/12/13	\$5,103.59	\$4,236.00	\$867.59
FOSTER WHEELER AG	FWLT	H27178104	77	03/25/13	12/13/13	\$2,386.62	\$1,739.17	\$647.45
VETROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	1064	05/30/13	12/16/13	\$1,676.02	\$2,559.35	\$-883.33
LSI LOGIC CORP	LSI	502161102	275	10/09/13	12/16/13	\$3,013.95	\$2,063.21	\$950.74
FORTLUM CORPORATION	FUMIV FH	5579550#9	391	05/29/13	12/16/13	\$8,861.44	\$7,572.75	\$1,288.69
FORTLUM CORPORATION	FUMIV FH	5579550#9	185	11/07/13	12/16/13	\$4,192.76	\$4,178.25	\$14.51
MICO	MMI	88579Y101	5	01/09/13	12/17/13	\$653.30	\$479.48	\$173.82
MICO	MMI	88579Y101	9	04/23/13	12/17/13	\$1,175.93	\$957.29	\$218.64
PRAXAIR INC	PX	74005P104	193	02/13/13	12/17/13	\$24,179.43	\$21,516.97	\$2,662.46
VICDONALDS CORP	MCD	580135101	12	04/23/13	12/17/13	\$1,132.17	\$1,191.66	\$-59.49
VETROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	912	05/30/13	12/17/13	\$1,464.28	\$2,193.72	\$-729.44
VETROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	2557	05/30/13	12/18/13	\$4,220.87	\$6,150.61	\$-1,929.74



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FLEXTRONICS INTL LTD	FLEX	Y2573F102	181	07/10/13	12/18/13	\$1,304.97	\$1,420.80	\$-115.83
ROSETTA RES INC	ROSE	777779307	8	08/21/13	12/19/13	\$367.49	\$353.38	\$14.11
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	377	06/07/13	12/19/13	\$624.45	\$890.62	\$-266.17
ROSETTA RES INC	ROSE	777779307	15	05/03/13	12/19/13	\$689.05	\$639.04	\$50.01
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	691	05/30/13	12/19/13	\$1,144.55	\$1,662.13	\$-517.58
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	531	06/06/13	12/19/13	\$87.95	\$124.98	\$-37.03
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	129.9	06/08/13	12/19/13	\$215.17	\$304.67	\$-89.50
SYMANTEC CORP	SYMC	871503108	91	05/09/13	12/20/13	\$2,056.14	\$2,202.20	\$-146.06
SYMANTEC CORP	SYMC	871503108	4	04/05/13	12/20/13	\$90.38	\$96.95	\$-6.57
JOHNSON CONTROLS INC	JCI	478366107	216	07/02/13	12/20/13	\$10,875.47	\$7,766.30	\$3,109.17
JOHNSON CONTROLS INC	JCI	478366107	54	03/06/13	12/20/13	\$2,718.87	\$1,840.34	\$878.53
NV ENERGY INC	NVE	67073Y106	18	04/05/13	12/20/13	\$427.50	\$375.19	\$52.31
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	160.1	06/08/13	12/23/13	\$265.60	\$375.51	\$-109.91
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	0.9	06/27/13	12/23/13	\$1.49	\$2.11	\$-0.62
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	319	06/09/13	12/23/13	\$529.21	\$729.00	\$-199.79
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	464	06/15/13	12/23/13	\$769.77	\$1,048.52	\$-278.75
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	464	06/13/13	12/23/13	\$769.77	\$1,044.61	\$-274.84
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	7	06/14/13	12/23/13	\$11.61	\$15.72	\$-4.11
GAZ DE FRANCE	GSZ FP	B0C2CQ3#5	5	10/28/13	12/23/13	\$115.55	\$128.33	\$-12.78
GAZ DE FRANCE	GSZ FP	B0C2CQ3#5	171	11/07/13	12/23/13	\$3,951.92	\$4,344.27	\$-392.35
GAZ DE FRANCE	GSZ FP	B0C2CQ3#5	112	05/29/13	12/23/13	\$2,588.40	\$2,359.86	\$228.54
GAZ DE FRANCE	GSZ FP	B0C2CQ3#5	149	05/29/13	12/23/13	\$3,458.90	\$3,139.45	\$319.45
CURTISS WRIGHT	CW	231561101	5	04/05/13	12/23/13	\$306.37	\$161.84	\$144.53
GAZ DE FRANCE	GSZ FP	B0C2CQ3#5	96	05/29/13	12/24/13	\$2,224.23	\$2,022.74	\$201.49
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	456	06/14/13	12/26/13	\$757.31	\$1,023.73	\$-266.42
C&J ENERGY SVCS INC	CJES	12467B304	93	05/01/13	12/27/13	\$2,162.80	\$1,804.92	\$357.88
PIMCO COMMODITIESPLUS STRATEG' PCLI X		72201P175	114117.52	05/22/13	12/30/13	\$1,229,045.72	\$1,209,645.75	\$19,399.97
Total short term gain/loss from sales:						\$6,282,383.01	\$6,032,253.49	\$250,129.52

Excel
11/28/2013



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 34

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
APPLE COMPUTER INC	AAPL	037833100	1	11/13/12	01/24/13	\$461.34	\$546.58	\$-85.24	\$0.00	\$85.24
CABOT CORP	CBT	127055101	34	11/02/12	03/13/13	\$1,208.83	\$1,254.95	\$-46.12	\$0.00	\$46.12
HELIANA INC	HUM	444859102	5	02/20/13	03/26/13	\$332.92	\$363.37	\$-30.45	\$0.00	\$30.45
TE CONNECTIVITY LTD	TEL	H84989104	11	04/05/13	04/18/13	\$432.00	\$449.63	\$-17.63	\$0.00	\$17.63
PHILIP MORRIS INTL INC	PM	718172109	11	08/06/12	04/18/13	\$1,006.03	\$1,021.01	\$-14.98	\$0.00	\$14.98
QU'ALCOMINI INC	QCOM	747525103	63	11/30/12	04/29/13	\$3,889.56	\$4,003.66	\$-114.10	\$0.00	\$114.10
ROCHE HLDG LTD SPONSORED ADR	RHHBY	771195104	30	05/29/13	06/28/13	\$1,855.62	\$1,908.75	\$-53.13	\$0.00	\$53.13
ACCENTURE PLC	ACN	G1151C101	69	05/22/13	06/28/13	\$4,829.68	\$5,749.32	\$-919.64	\$0.00	\$919.64
ACCENTURE PLC	ACN	G1151C101	100	04/30/13	06/28/13	\$6,999.54	\$8,107.68	\$-1,108.14	\$0.00	\$1,108.14
ACCENTURE PLC	ACN	G1151C101	63	04/24/13	06/28/13	\$4,409.71	\$4,874.08	\$-464.37	\$0.00	\$464.37
ACCENTURE PLC	ACN	G1151C101	56	05/22/13	06/28/13	\$3,919.74	\$4,666.11	\$-746.37	\$0.00	\$746.37
ACCENTURE PLC	ACN	G1151C101	112	04/24/13	07/10/13	\$8,274.86	\$8,665.04	\$-390.18	\$0.00	\$390.18



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 35

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Wash sale loss disallowed	Net gain or loss
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	0 9	05/30/13	10/17/13	\$1 75	\$2 16	\$0 00	\$-0 41	\$-0 41
ICICI BK LTD ADR	IBN	45104G104	102	05/29/13	10/25/13	\$3,536 36	\$4,796 55	\$0 00	\$-1,240 19	\$-1,240 19
ITAU UNIBANCO BANCO MULTIPLO S ITUB		465562106	7	05/29/13	10/25/13	\$105 52	\$110 47	\$0 00	\$-4 95	\$-4 95
ITOCHU CORP	8001 JP	6467803#1	2	05/30/13	10/28/13	\$23 77	\$25 86	\$0 00	\$-2 09	\$-2 09
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	464	05/30/13	10/29/13	\$941 87	\$1,116 11	\$0 00	\$-174 24	\$-174 24
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	463	05/30/13	10/30/13	\$946 65	\$1,113 70	\$0 00	\$-167 05	\$-167 05
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	464	05/30/13	10/31/13	\$945 78	\$1,116 11	\$0 00	\$-170 33	\$-170 33
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	319	05/30/13	11/04/13	\$639 39	\$767 32	\$0 00	\$-127 93	\$-127 93
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	290	05/30/13	11/05/13	\$563 82	\$697 57	\$0 00	\$-133 75	\$-133 75
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	377	05/30/13	11/06/13	\$726 58	\$906 84	\$0 00	\$-180 26	\$-180 26
METROPOLITAN BANK & TRUST CO	MBT PM	6514442#7	53 1	05/30/13	11/07/13	\$102 80	\$127 73	\$0 00	\$-24 93	\$-24 93

**Short term transactions with loss disallowed due to wash sale**

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
EDISON INTERNATIONAL	EIX	281020107	7	04/05/13	11/22/13	\$323.35	\$354.59	\$0.00	\$-31.24	\$31.24
Total short term gain/loss from sales:						\$46,497.47	\$52,745.19		\$-6,247.72	
Total short term loss disallowed from wash sales:										\$6,247.72
Total short term Section 988 translation gain/loss from securities subject to wash sale:									\$0.00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ASHLAND INC NEW	ASH	044209104	2	11/26/10	01/02/13	\$167.89	\$105.17	\$62.72
ASHLAND INC NEW	ASH	044209104	12	08/09/10	01/02/13	\$1,007.32	\$626.04	\$381.28
KOHL'S CORP	KSS	500255104	2	09/29/11	01/02/13	\$84.17	\$96.80	\$-12.63
KOHL'S CORP	KSS	500255104	32	06/08/11	01/02/13	\$1,346.73	\$1,628.27	\$-281.54
KOHL'S CORP	KSS	500255104	7	02/24/11	01/02/13	\$294.60	\$360.33	\$-65.73
CYTEC INDS INC	CYT	232820100	5	05/26/11	01/02/13	\$353.46	\$270.46	\$83.00
KOHL'S CORP	KSS	500255104	16	05/09/11	01/02/13	\$673.36	\$835.32	\$-161.96
KOHL'S CORP	KSS	500255104	2	07/06/11	01/02/13	\$84.17	\$103.16	\$-18.99
CYTEC INDS INC	CYT	232820100	4	12/31/10	01/02/13	\$282.77	\$213.24	\$69.53
CYTEC INDS INC	CYT	232820100	21	06/08/11	01/02/13	\$1,484.55	\$1,123.74	\$360.81
ADOBE SYSTEM INC	ADBE	00724F101	146	08/26/11	01/11/13	\$5,556.14	\$3,521.53	\$2,034.61
CYTEC INDS INC	CYT	232820100	4	12/16/10	01/17/13	\$293.28	\$208.04	\$85.24
CYTEC INDS INC	CYT	232820100	3	09/29/11	01/17/13	\$219.96	\$109.68	\$110.28
CYTEC INDS INC	CYT	232820100	1	11/14/11	01/17/13	\$73.32	\$46.03	\$27.29
CYTEC INDS INC	CYT	232820100	4	11/11/10	01/17/13	\$293.28	\$190.68	\$102.60



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CYTEC INDS INC	CYT	232820100	29	11/03/10	01/17/13	\$2,126.27	\$1,447.08	\$679.19
CYTEC INDS INC	CYT	232820100	1	12/01/10	01/17/13	\$73.32	\$50.00	\$23.32
CYTEC INDS INC	CYT	232820100	3	01/26/11	01/17/13	\$219.96	\$154.38	\$65.58
CYTEC INDS INC	CYT	232820100	3	03/10/11	01/17/13	\$219.96	\$157.32	\$62.64
CYTEC INDS INC	CYT	232820100	3	03/24/11	01/17/13	\$219.96	\$159.15	\$60.81
CYTEC INDS INC	CYT	232820100	8	12/31/10	01/17/13	\$586.56	\$426.48	\$160.08
JDS UNIPHASE CORP	JDSU	46612J507	139	12/13/11	01/22/13	\$1,853.01	\$1,441.19	\$411.82
WARNACO GROUP INC NEW	WRC	934390402	59	12/22/11	01/22/13	\$4,310.26	\$2,924.84	\$1,385.42
WARNACO GROUP INC NEW	WRC	934390402	59	12/21/11	01/22/13	\$4,310.26	\$2,959.47	\$1,350.79
APPLE COMPUTER INC	AAPL	037833100	17	08/09/10	01/24/13	\$7,842.78	\$4,431.56	\$3,411.22
APPLE COMPUTER INC	AAPL	037833100	21	09/14/10	01/24/13	\$9,688.15	\$5,616.45	\$4,071.70
HARRIS CORP	HRS	413875105	9	08/31/10	01/24/13	\$445.26	\$383.76	\$61.50
HARRIS CORP	HRS	413875105	6	09/14/10	01/24/13	\$296.84	\$264.00	\$32.84
APPLE COMPUTER INC	AAPL	037833100	17	09/28/10	01/24/13	\$7,842.78	\$4,840.07	\$3,002.71
WESTERN DIGITAL CORP	WDC	958102105	1	07/19/11	01/24/13	\$47.80	\$34.41	\$13.39
HARRIS CORP	HRS	413875105	10	08/16/10	01/24/13	\$494.73	\$440.15	\$54.58
ROSETTA RES INC	ROSE	777779307	1	11/14/11	01/25/13	\$52.29	\$48.19	\$4.10
ROSETTA RES INC	ROSE	777779307	2	07/06/11	01/25/13	\$104.59	\$107.48	\$-2.89
IDS UNIPHASE CORP	JDSU	46612J507	76	12/13/11	01/31/13	\$1,120.30	\$787.99	\$332.31
APPLE COMPUTER INC	AAPL	037833100	6	08/12/10	02/04/13	\$2,711.43	\$1,501.92	\$1,209.51
APPLE COMPUTER INC	AAPL	037833100	5	08/16/10	02/04/13	\$2,259.52	\$1,246.90	\$1,012.62
APPLE COMPUTER INC	AAPL	037833100	5	08/20/10	02/04/13	\$2,259.53	\$1,251.90	\$1,007.63
APPLE COMPUTER INC	AAPL	037833100	9	08/09/10	02/04/13	\$4,067.14	\$2,346.12	\$1,721.02
MOODY'S CORP	MCO	615369105	14	11/11/10	02/05/13	\$684.85	\$394.94	\$289.91
MOODY'S CORP	MCO	615369105	1	11/09/10	02/05/13	\$48.92	\$28.07	\$20.85
MOODY'S CORP	MCO	615369105	13	10/13/10	02/05/13	\$635.93	\$359.91	\$276.02
MOODY'S CORP	MCO	615369105	6	12/01/10	02/05/13	\$293.51	\$161.46	\$132.05
MOODY'S CORP	MCO	615369105	9	10/26/10	02/05/13	\$440.26	\$242.08	\$198.18



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MOODY'S CORP	MCO	615369105	17	12/16/10	02/05/13	\$831.60	\$457.39	\$374.21
ABBVIE INC	ABBV	00287Y109	25	09/02/10	02/08/13	\$898.56	\$669.34	\$229.22
ABBVIE INC	ABBV	00287Y109	162	09/14/10	02/08/13	\$5,822.67	\$4,315.99	\$1,506.68
ABBVIE INC	ABBV	00287Y109	26	11/02/10	02/08/13	\$934.50	\$689.31	\$245.19
ABBVIE INC	ABBV	00287Y109	57	10/02/10	02/08/13	\$2,048.72	\$1,603.81	\$444.91
ABBVIE INC	ABBV	00287Y109	14	10/28/10	02/08/13	\$503.19	\$395.13	\$108.06
ABBVIE INC	ABBV	00287Y109	26	09/28/10	02/08/13	\$934.50	\$704.86	\$229.64
ABBVIE INC	ABBV	00287Y109	36	11/02/10	02/12/13	\$1,277.58	\$954.42	\$323.16
ABBVIE INC	ABBV	00287Y109	158	09/23/11	02/12/13	\$5,607.17	\$4,172.86	\$1,434.31
ABBVIE INC	ABBV	00287Y109	147	08/09/10	02/12/13	\$5,216.80	\$3,866.55	\$1,350.25
ROSETTA RES INC	ROSE	777779307	3	09/29/11	02/13/13	\$151.63	\$112.14	\$39.49
SUNTRUST BANKS INC	STI	867914103	6	11/11/10	02/20/13	\$166.67	\$155.16	\$11.51
SUNTRUST BANKS INC	STI	867914103	18	08/09/10	02/20/13	\$500.01	\$462.42	\$37.59
SUNTRUST BANKS INC	STI	867914103	1	09/28/10	02/20/13	\$27.78	\$25.69	\$2.09
SUNTRUST BANKS INC	STI	867914103	35	06/08/11	02/20/13	\$972.24	\$893.85	\$78.39
SUNTRUST BANKS INC	STI	867914103	4	01/26/11	02/20/13	\$111.11	\$117.24	\$-6.13
SUNTRUST BANKS INC	STI	867914103	4	03/24/11	02/20/13	\$111.11	\$115.80	\$-4.69
GROUPE CGI INC CLA SUB VTG	GIB	39945C109	43	11/16/10	02/20/13	\$1,175.80	\$701.02	\$474.78
SUNTRUST BANKS INC	STI	867914103	3	02/24/11	02/20/13	\$83.33	\$90.99	\$-7.66
SUNTRUST BANKS INC	STI	867914103	10	10/13/10	02/20/13	\$277.78	\$270.80	\$6.98
SUNTRUST BANKS INC	STI	867914103	3	03/10/11	02/20/13	\$83.34	\$86.46	\$-3.12
SUNTRUST BANKS INC	STI	867914103	7	12/16/10	02/20/13	\$194.45	\$183.61	\$10.84
SUNTRUST BANKS INC	STI	867914103	1	02/14/11	02/20/13	\$27.78	\$32.28	\$-4.50
MINERALS TECHNOLOGIES INC	MTX	603158106	1	12/09/11	02/21/13	\$40.66	\$28.23	\$12.43
GROUPE CGI INC CLA SUB VTG	GIB	39945C109	6	12/01/10	02/21/13	\$161.34	\$95.82	\$65.52
GROUPE CGI INC CLA SUB VTG	GIB	39945C109	79	11/16/10	02/21/13	\$2,124.36	\$1,287.91	\$836.45
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	277.11	06/07/11	02/21/13	\$15,615.38	\$15,653.94	\$-38.56
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	144.18	08/24/11	02/21/13	\$8,124.66	\$8,144.73	\$-20.07



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	154 71	06/16/11	02/21/13	\$8,718 04	\$8,739 57	\$-21 53
ASHLAND INC NEW	ASH	044209104	1	09/29/11	02/21/13	\$75 25	\$46 18	\$29 07
ASHLAND INC NEW	ASH	044209104	7	08/31/10	02/21/13	\$526 77	\$329 91	\$196 86
ASHLAND INC NEW	ASH	044209104	22	10/13/11	02/21/13	\$1,655 57	\$1,040 10	\$615 47
ASHLAND INC NEW	ASH	044209104	1	09/28/10	02/21/13	\$75 25	\$48 77	\$26 48
ASHLAND INC NEW	ASH	044209104	9	08/16/10	02/21/13	\$677 28	\$450 54	\$226 74
ASHLAND INC NEW	ASH	044209104	5	07/26/10	02/21/13	\$376 26	\$257 28	\$118 98
ASHLAND INC NEW	ASH	044209104	5	09/14/10	02/21/13	\$376 26	\$251 15	\$125 11
KENNAMETAL INC	KMT	489170100	10	08/31/10	02/26/13	\$389 54	\$255 32	\$134 22
KENNAMETAL INC	KMT	489170100	9	08/31/10	02/26/13	\$350 58	\$229 95	\$120 63
KENNAMETAL INC	KMT	489170100	4	09/14/10	02/26/13	\$155 81	\$113 92	\$41 89
KENNAMETAL INC	KMT	489170100	2	09/28/10	02/26/13	\$77 91	\$63 36	\$14 55
KENNAMETAL INC	KMT	489170100	14	10/13/10	02/26/13	\$545 35	\$455 70	\$89 65
KENNAMETAL INC	KMT	489170100	26	08/27/10	02/26/13	\$1,012 80	\$660 58	\$352 22
KENNAMETAL INC	KMT	489170100	15	11/23/10	02/26/13	\$584 31	\$495 70	\$88 61
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	12 06	06/07/11	02/26/13	\$663 13	\$681 27	\$-18 14
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	145 8	10/28/11	02/26/13	\$8,016 91	\$8,236 24	\$-219 33
FTI CONSULTING INC	FCN	302941109	12	01/27/12	02/28/13	\$418 41	\$521 33	\$-102 92
FTI CONSULTING INC	FCN	302941109	1	11/14/11	02/28/13	\$34 87	\$42 94	\$-8 07
FTI CONSULTING INC	FCN	302941109	31	04/26/11	02/28/13	\$1,080 89	\$1,195 88	\$-114 99
VALEANT PHARMACEUTICALS INTL I VRX	VRX	91911K102	4	02/23/11	03/04/13	\$276 25	\$155 04	\$121 21
VALEANT PHARMACEUTICALS INTL I VRX	VRX	91911K102	73	12/07/10	03/04/13	\$5,041 57	\$2,050 96	\$2,990 61
VALEANT PHARMACEUTICALS INTL I VRX	VRX	91911K102	4	03/24/11	03/04/13	\$276 25	\$178 72	\$97 53
VALEANT PHARMACEUTICALS INTL I VRX	VRX	91911K102	4	03/10/11	03/04/13	\$276 25	\$157 04	\$119 21
VALEANT PHARMACEUTICALS INTL I VRX	VRX	91911K102	37	08/05/11	03/04/13	\$2,555 31	\$1,398 88	\$1,156 43
VALEANT PHARMACEUTICALS INTL I VRX	VRX	91911K102	4	01/26/11	03/04/13	\$276 25	\$143 00	\$133 25
VALEANT PHARMACEUTICALS INTL I VRX	VRX	91911K102	8	12/16/10	03/04/13	\$552 50	\$236 32	\$316 18
GATV CORP	GMT	361448103	2	01/20/12	03/05/13	\$102 07	\$85 34	\$16 73



Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GATX CORP	GMT	361448103	15	11/11/10	03/05/13	\$765.55	\$486.15	\$279.40
GATX CORP	GMT	361448103	16	01/26/11	03/05/13	\$816.58	\$537.12	\$279.46
GATX CORP	GMT	361448103	3	11/02/10	03/06/13	\$152.30	\$97.11	\$55.19
GATX CORP	GMT	361448103	115	10/13/10	03/06/13	\$5,838.01	\$3,608.70	\$2,229.31
GATX CORP	GMT	361448103	3	11/11/10	03/06/13	\$152.30	\$97.23	\$55.07
DST SYS INC DE	DST	233326107	109	11/10/11	03/11/13	\$7,595.26	\$5,279.48	\$2,315.78
ABBV IE INC	ABBV	00287Y109	159	08/31/10	03/12/13	\$5,923.74	\$4,077.24	\$1,846.50
ABBV IE INC	ABBV	00287Y109	139	11/11/10	03/12/13	\$5,178.62	\$3,611.39	\$1,567.23
ABBV IE INC	ABBV	00287Y109	150	08/16/10	03/12/13	\$5,588.44	\$3,922.93	\$1,665.51
ABBV IE INC	ABBV	00287Y109	27	08/09/10	03/12/13	\$1,005.92	\$710.18	\$295.74
DST SYS INC DE	DST	233326107	24	11/10/11	03/12/13	\$1,672.95	\$1,162.45	\$510.50
ABBV IE INC	ABBV	00287Y109	258	08/09/11	03/12/13	\$9,612.11	\$6,465.04	\$3,147.07
ABBV IE INC	ABBV	00287Y109	72	12/16/10	03/12/13	\$2,682.45	\$1,800.22	\$882.23
COSTCO WHSL CORP NEW	COST	22160K105	106	01/10/12	03/12/13	\$11,000.60	\$8,407.11	\$2,593.49
ABBV IE INC	ABBV	00287Y109	12	03/10/11	03/12/13	\$447.08	\$304.65	\$142.43
ABBV IE INC	ABBV	00287Y109	60	03/24/11	03/12/13	\$2,235.38	\$1,498.62	\$736.76
ROSETTA RES INC	ROSE	777779307	35	08/10/10	03/14/13	\$1,730.96	\$740.23	\$990.73
ROSETTA RES INC	ROSE	777779307	15	08/20/10	03/14/13	\$741.84	\$288.00	\$453.84
ROSETTA RES INC	ROSE	777779307	16	08/16/10	03/14/13	\$791.30	\$313.76	\$477.54
ROSETTA RES INC	ROSE	777779307	15	08/31/10	03/14/13	\$741.84	\$299.25	\$442.59
ROSETTA RES INC	ROSE	777779307	9	09/14/10	03/14/13	\$445.11	\$185.31	\$259.80
ROSETTA RES INC	ROSE	777779307	9	01/26/11	03/14/13	\$445.10	\$325.89	\$119.21
ROSETTA RES INC	ROSE	777779307	15	10/13/10	03/14/13	\$741.84	\$369.90	\$371.94
ROSETTA RES INC	ROSE	777779307	11	11/02/10	03/14/13	\$544.02	\$264.00	\$280.02
ROSETTA RES INC	ROSE	777779307	4	09/28/10	03/14/13	\$197.82	\$91.76	\$106.06
ROSETTA RES INC	ROSE	777779307	3	12/16/10	03/14/13	\$148.37	\$110.82	\$37.55
EAST WEST BANCORP INC	EWBC	27579R104	10	03/24/11	03/15/13	\$253.76	\$217.10	\$36.66
EAST WEST BANCORP INC	EWBC	27579R104	11	01/26/11	03/15/13	\$279.13	\$240.02	\$39.11



Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EAST WEST BANCORP INC	EWBC	27579R104	9	03/10/11	03/15/13	\$228.38	\$206.28	\$22.10
EAST WEST BANCORP INC	EWBC	27579R104	8	02/24/11	03/15/13	\$203.01	\$177.04	\$25.97
EAST WEST BANCORP INC	EWBC	27579R104	2	02/14/11	03/15/13	\$50.75	\$47.04	\$3.71
ELECTRONIC ARTS	EA	285512109	20	01/26/11	03/19/13	\$344.64	\$307.80	\$36.84
ELECTRONIC ARTS	EA	285512109	14	12/16/10	03/19/13	\$241.25	\$220.36	\$20.89
ELECTRONIC ARTS	EA	285512109	11	12/01/10	03/19/13	\$189.55	\$165.72	\$23.83
ELECTRONIC ARTS	EA	285512109	24	08/31/10	03/19/13	\$413.57	\$366.96	\$46.61
LUFKIN INDS INC	LUFK	549764108	41	10/25/11	03/21/13	\$2,657.09	\$2,194.71	\$462.38
LUFKIN INDS INC	LUFK	549764108	51	10/25/11	03/22/13	\$3,294.45	\$2,730.01	\$564.44
V F CORP	VFC	918204108	3	08/31/10	03/22/13	\$502.77	\$213.84	\$288.93
V F CORP	VFC	918204108	4	08/16/10	03/22/13	\$670.35	\$307.76	\$362.59
V F CORP	VFC	918204108	1	09/14/10	03/22/13	\$167.59	\$77.24	\$90.35
V F CORP	VFC	918204108	1	09/28/10	03/22/13	\$167.59	\$80.20	\$87.39
V F CORP	VFC	918204108	3	11/11/10	03/22/13	\$502.76	\$241.29	\$261.47
V F CORP	VFC	918204108	9	08/09/10	03/22/13	\$1,508.29	\$724.50	\$783.79
V F CORP	VFC	918204108	1	11/02/10	03/22/13	\$167.59	\$84.07	\$83.52
LATTICE SEMICONDUCTOR CORP	LSCC	518415104	109	08/22/11	03/22/13	\$604.23	\$569.50	\$34.73
ORACLE CORPORATION	ORCL	68389X105	42	02/11/11	03/22/13	\$1,336.17	\$1,328.96	\$7.21
ORACLE CORPORATION	ORCL	68389X105	110	03/20/11	03/22/13	\$3,499.49	\$3,734.47	\$-234.98
ORACLE CORPORATION	ORCL	68389X105	84	02/01/11	03/22/13	\$2,672.33	\$2,863.65	\$-191.32
ORACLE CORPORATION	ORCL	68389X105	47	02/07/11	03/22/13	\$1,495.23	\$1,637.86	\$-142.63
LATTICE SEMICONDUCTOR CORP	LSCC	518415104	205	08/22/11	03/25/13	\$1,109.13	\$1,071.09	\$38.04
HARRIS CORP	HRS	413875105	2	08/31/10	03/26/13	\$89.88	\$85.28	\$4.60
ONVICONI GROUP INC	OMC	681919106	2	07/06/11	03/26/13	\$116.75	\$96.98	\$19.77
ONVICONI GROUP INC	OMC	681919106	1	09/22/10	03/26/13	\$58.37	\$50.45	\$7.92
HARRIS CORP	HRS	413875105	47	02/14/12	03/26/13	\$2,112.25	\$1,983.97	\$128.28
THERMO ELECTRON CORP	TMO	883556102	7	02/19/11	04/05/13	\$538.57	\$403.18	\$135.39
THERMO ELECTRON CORP	TMO	883556102	7	12/12/10	04/05/13	\$538.56	\$404.17	\$134.39



Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
THERMIO ELECTRON CORP	TMO	883556102	4	03/06/11	04/05/13	\$307.75	\$230.12	\$77.63
THERMIO ELECTRON CORP	TMO	883556102	4	03/10/11	04/05/13	\$307.75	\$220.40	\$87.35
THERMIO ELECTRON CORP	TMO	883556102	4	12/03/10	04/05/13	\$307.75	\$216.95	\$90.80
FTI CONSULTING INC	FCN	302941109	33	05/05/11	04/12/13	\$1,085.08	\$1,230.43	\$-145.35
FTI CONSULTING INC	FCN	302941109	7	12/31/10	04/12/13	\$230.17	\$261.98	\$-31.81
NOBLE ENERGY INC	NBL	655044105	3	03/24/11	04/12/13	\$344.80	\$288.39	\$56.41
FTI CONSULTING INC	FCN	302941109	4	03/24/11	04/12/13	\$131.53	\$149.52	\$-17.99
FTI CONSULTING INC	FCN	302941109	4	01/26/11	04/12/13	\$131.53	\$149.60	\$-18.07
FTI CONSULTING INC	FCN	302941109	3	07/06/11	04/12/13	\$98.64	\$112.38	\$-13.74
FTI CONSULTING INC	FCN	302941109	1	02/14/11	04/12/13	\$32.88	\$37.59	\$-4.71
FTI CONSULTING INC	FCN	302941109	17	04/26/11	04/12/13	\$558.98	\$655.81	\$-96.83
FTI CONSULTING INC	FCN	302941109	4	09/29/11	04/12/13	\$131.53	\$150.52	\$-18.99
HANESBRANDS INC	HBI	410345102	203	04/19/11	04/15/13	\$9,465.23	\$5,838.81	\$3,626.42
HANESBRANDS INC	HBI	410345102	21	12/01/11	04/15/13	\$979.16	\$487.43	\$491.73
CAPITAL ONE FINL CORP	COF	14040H105	26	12/31/10	04/16/13	\$1,385.24	\$1,107.88	\$277.36
CAPITAL ONE FINL CORP	COF	14040H105	3	09/29/11	04/16/13	\$159.84	\$125.46	\$34.38
CAPITAL ONE FINL CORP	COF	14040H105	8	12/16/10	04/16/13	\$426.23	\$331.20	\$95.03
CAPITAL ONE FINL CORP	COF	14040H105	24	08/09/10	04/16/13	\$1,278.69	\$988.08	\$290.61
CAPITAL ONE FINL CORP	COF	14040H105	9	10/13/10	04/16/13	\$479.51	\$365.94	\$113.57
CAPITAL ONE FINL CORP	COF	14040H105	4	08/24/10	04/16/13	\$213.11	\$161.00	\$52.11
CAPITAL ONE FINL CORP	COF	14040H105	6	11/11/10	04/16/13	\$319.67	\$236.34	\$83.33
CAPITAL ONE FINL CORP	COF	14040H105	1	09/28/10	04/16/13	\$53.28	\$38.85	\$14.43
CAPITAL ONE FINL CORP	COF	14040H105	4	09/14/10	04/16/13	\$213.11	\$154.56	\$58.55
CAPITAL ONE FINL CORP	COF	14040H105	2	12/01/10	04/16/13	\$106.56	\$76.30	\$30.26
CAPITAL ONE FINL CORP	COF	14040H105	1	08/31/10	04/16/13	\$53.28	\$38.12	\$15.16
CAPITAL ONE FINL CORP	COF	14040H105	17	12/01/10	04/16/13	\$905.74	\$647.36	\$258.38
CAPITAL ONE FINL CORP	COF	14040H105	4	11/02/10	04/16/13	\$213.11	\$149.40	\$63.71
CAPITAL ONE FINL CORP	COF	14040H105	5	03/10/11	04/16/13	\$266.39	\$241.35	\$25.04



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FTI CONSULTING INC	FCN	302941109	15	12/24/10	04/16/13	\$481.17	\$593.28	\$-112.11
FTI CONSULTING INC	FCN	302941109	4	12/09/10	04/16/13	\$128.31	\$153.85	\$-25.54
FTI CONSULTING INC	FCN	302941109	3	12/03/10	04/16/13	\$96.23	\$114.36	\$-18.13
FTI CONSULTING INC	FCN	302941109	8	12/10/10	04/16/13	\$256.63	\$287.98	\$-31.35
CAPITAL ONE FINL CORP	COF	14040H105	5	02/24/11	04/16/13	\$266.39	\$253.70	\$12.69
CAPITAL ONE FINL CORP	COF	14040H105	7	01/26/11	04/16/13	\$372.95	\$341.67	\$31.28
CAPITAL ONE FINL CORP	COF	14040H105	1	11/14/11	04/16/13	\$53.28	\$44.56	\$8.72
GENERAL ELECTRIC CO	GE	369604103	118	03/14/12	04/19/13	\$2,570.49	\$2,341.30	\$229.19
SCHLUMBERGER LTD	SLB	806857108	143	10/13/10	04/19/13	\$9,920.32	\$9,144.85	\$775.47
GENERAL ELECTRIC CO	GE	369604103	132	02/15/11	04/19/13	\$2,875.46	\$2,610.47	\$265.00
GENERAL ELECTRIC CO	GE	369604103	428	03/14/12	04/23/13	\$9,229.18	\$8,492.16	\$737.02
GENERAL ELECTRIC CO	GE	369604103	52	04/05/12	04/23/13	\$1,121.31	\$1,013.87	\$107.44
GENERAL ELECTRIC CO	GE	369604103	52	03/02/11	04/23/13	\$1,121.30	\$1,017.34	\$103.96
VIA T BK CORP	MTB	55261F104	2	03/24/11	04/24/13	\$199.56	\$173.86	\$25.70
HANOVER INS GROUP INC	THG	410867105	5	11/11/10	04/24/13	\$247.47	\$236.50	\$10.97
VIA T BK CORP	MTB	55261F104	2	08/31/10	04/24/13	\$199.56	\$172.00	\$27.56
VIA T BK CORP	MTB	55261F104	3	12/16/10	04/24/13	\$299.34	\$247.26	\$52.08
VIA T BK CORP	MTB	55261F104	3	11/11/10	04/24/13	\$299.35	\$245.37	\$53.98
VIA T BK CORP	MTB	55261F104	1	09/28/10	04/24/13	\$99.78	\$81.76	\$18.02
VIA T BK CORP	MTB	55261F104	1	12/01/10	04/24/13	\$99.78	\$78.73	\$21.05
VIA T BK CORP	MTB	55261F104	3	10/13/10	04/24/13	\$299.34	\$232.71	\$66.63
VIA T BK CORP	MTB	55261F104	2	11/02/10	04/24/13	\$199.56	\$154.16	\$45.40
VIA T BK CORP	MTB	55261F104	7	10/28/10	04/24/13	\$698.48	\$521.68	\$176.80
VIA T BK CORP	MTB	55261F104	1	09/29/11	04/24/13	\$99.78	\$72.48	\$27.30
APPLE COMPUTER INC	AAPL	037833100	23	08/16/10	04/24/13	\$9,233.62	\$5,735.74	\$3,497.88
APPLE COMPUTER INC	AAPL	037833100	32	08/31/10	04/24/13	\$12,846.77	\$7,770.24	\$5,076.53
HANOVER INS GROUP INC	THG	410867105	9	01/26/11	04/24/13	\$445.45	\$433.35	\$12.10
VIA T BK CORP	MTB	55261F104	2	01/26/11	04/24/13	\$199.56	\$172.10	\$27.46

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AMERISOURCEBERGEN CORP	ABC	03073E105	3	09/29/11	04/25/13	\$161.03	\$118.17	\$42.86
AMERISOURCEBERGEN CORP	ABC	03073E105	1	11/14/11	04/25/13	\$53.68	\$39.38	\$14.30
AMERISOURCEBERGEN CORP	ABC	03073E105	3	07/21/11	04/25/13	\$161.03	\$117.10	\$43.93
QUEST DIAGNOSTICS INC	DGX	74834L100	41	03/02/11	04/25/13	\$2,299.84	\$2,306.47	\$-6.63
HANOVER INS GROUP INC	THG	410867105	8	10/13/10	04/25/13	\$396.19	\$372.56	\$23.63
HANOVER INS GROUP INC	THG	410867105	5	11/11/10	04/25/13	\$247.62	\$236.50	\$11.12
HANOVER INS GROUP INC	THG	410867105	19	12/16/10	04/25/13	\$940.95	\$896.61	\$44.34
HANOVER INS GROUP INC	THG	410867105	10	03/10/11	04/25/13	\$495.23	\$470.60	\$24.63
QUEST DIAGNOSTICS INC	DGX	74834L100	3	03/24/11	04/25/13	\$168.28	\$163.02	\$5.26
NOBLE ENERGY INC	NBL	655044105	1	03/24/11	04/29/13	\$112.96	\$96.13	\$16.83
SM ENERGY CO	SM	78454L100	5	01/26/11	04/29/13	\$307.12	\$290.40	\$16.72
NOBLE ENERGY INC	NBL	655044105	3	03/10/11	04/29/13	\$338.88	\$267.39	\$71.49
NOBLE ENERGY INC	NBL	655044105	3	02/24/11	04/29/13	\$338.88	\$264.72	\$74.16
NOBLE ENERGY INC	NBL	655044105	1	02/14/11	04/29/13	\$112.96	\$87.56	\$25.40
NOBLE ENERGY INC	NBL	655044105	4	01/26/11	04/29/13	\$451.84	\$342.72	\$109.12
POPULAR INC	BPOP	733174700	0.6	02/03/11	04/29/13	\$17.16	\$20.74	\$-3.58
POPULAR INC	BPOP	733174700	0.3	02/14/11	04/29/13	\$8.58	\$10.02	\$-1.44
POPULAR INC	BPOP	733174700	5.4	01/26/11	04/29/13	\$154.47	\$176.58	\$-22.11
POPULAR INC	BPOP	733174700	3.9	02/24/11	04/29/13	\$111.56	\$123.24	\$-11.68
POPULAR INC	BPOP	733174700	4.2	03/10/11	04/29/13	\$120.14	\$130.20	\$-10.06
POPULAR INC	BPOP	733174700	5.1	03/24/11	04/29/13	\$145.89	\$151.47	\$-5.58
POPULAR INC	BPOP	733174700	8.1	12/16/10	04/29/13	\$231.70	\$237.74	\$-6.04
POPULAR INC	BPOP	733174700	7.6	11/11/10	04/29/13	\$217.40	\$220.40	\$-3.00
POPULAR INC	BPOP	733174700	3	12/01/10	04/29/13	\$85.82	\$87.00	\$-1.18
POPULAR INC	BPOP	733174700	3.7	09/14/10	04/29/13	\$105.84	\$106.93	\$-1.09
POPULAR INC	BPOP	733174700	0.3	11/09/10	04/29/13	\$8.58	\$8.64	\$-0.06
POPULAR INC	BPOP	733174700	12.3	10/13/10	04/29/13	\$351.84	\$343.17	\$8.67
POPULAR INC	BPOP	733174700	5.2	11/02/10	04/29/13	\$148.75	\$142.48	\$6.27



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
POPULAR INC	BPOP	733174700	3.4	09/28/10	04/29/13	\$97.26	\$92.82	\$4.44
POPULAR INC	BPOP	733174700	1.7	07/06/11	04/29/13	\$48.63	\$45.90	\$2.73
POPULAR INC	BPOP	733174700	22.2	08/09/10	04/29/13	\$635.03	\$583.75	\$51.28
POPULAR INC	BPOP	733174700	9	08/16/10	04/29/13	\$257.44	\$229.41	\$28.03
POPULAR INC	BPOP	733174700	6.8	08/31/10	04/29/13	\$194.51	\$172.04	\$22.47
POPULAR INC	BPOP	733174700	0.4	11/14/11	04/29/13	\$11.44	\$6.72	\$4.72
POPULAR INC	BPOP	733174700	2.4	09/29/11	04/29/13	\$68.65	\$36.96	\$31.69
QUALCOMM INC	QCOM	747525103	73	03/23/11	04/29/13	\$4,506.94	\$3,617.12	\$889.82
QUALCOMM INC	QCOM	747525103	21	12/16/10	04/29/13	\$1,296.52	\$1,034.46	\$262.06
SUN ENERGY CO	SM	78454L100	1	11/14/11	04/29/13	\$61.42	\$82.79	-\$21.37
SUN ENERGY CO	SM	78454L100	2	09/29/11	04/29/13	\$122.85	\$132.98	-\$10.13
SUN ENERGY CO	SM	78454L100	1	02/14/11	04/29/13	\$61.42	\$63.74	-\$2.32
SUN ENERGY CO	SM	78454L100	19	05/17/11	04/29/13	\$1,167.06	\$1,181.55	-\$14.49
NOBLE ENERGY INC	NBL	655044105	1	07/06/11	04/29/13	\$112.96	\$90.70	\$22.26
SCHLUMBERGER LTD	SLB	806857108	40	10/13/10	04/30/13	\$2,949.18	\$2,558.00	\$391.18
SCHLUMBERGER LTD	SLB	806857108	74	08/09/10	04/30/13	\$5,455.99	\$4,630.18	\$825.81
SCHLUMBERGER LTD	SLB	806857108	1721	07/11/10	04/30/13	\$1,269.18	\$1,074.91	\$194.27
SCHLUMBERGER LTD	SLB	806857108	69	08/31/10	04/30/13	\$5,087.34	\$3,720.48	\$1,366.86
SCHLUMBERGER LTD	SLB	806857108	4679	08/16/10	04/30/13	\$3,449.51	\$2,788.45	\$661.06
SCHLUMBERGER LTD	SLB	806857108	69	09/14/10	04/30/13	\$5,087.34	\$4,106.88	\$980.46
SCHLUMBERGER LTD	SLB	806857108	54	09/28/10	04/30/13	\$3,981.39	\$3,233.52	\$747.87
ROBERT HALF INTERNATIONAL INC	RHI	770323103	11	01/26/11	05/01/13	\$355.25	\$372.24	-\$16.99
ROBERT HALF INTERNATIONAL INC	RHI	770323103	17	12/16/10	05/01/13	\$549.02	\$514.59	\$34.43
ROBERT HALF INTERNATIONAL INC	RHI	770323103	8	02/24/11	05/01/13	\$258.36	\$251.20	\$7.16
ROBERT HALF INTERNATIONAL INC	RHI	770323103	2	02/14/11	05/01/13	\$64.59	\$65.82	-\$1.23
ROBERT HALF INTERNATIONAL INC	RHI	770323103	9	03/10/11	05/01/13	\$290.65	\$271.62	\$19.03
ROBERT HALF INTERNATIONAL INC	RHI	770323103	11	03/24/11	05/01/13	\$355.25	\$323.29	\$31.96
ROBERT HALF INTERNATIONAL INC	RHI	770323103	6	12/01/10	05/01/13	\$193.77	\$172.20	\$21.57



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 46

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ROBERT HALF INTERNATIONAL INC	RHI	770323103	1	11/09/10	05/01/13	\$32.29	\$27.99	\$4.30
CROWN CASTLE INTL CORP	CCI	228227104	6	09/28/10	05/01/13	\$466.41	\$259.92	\$206.49
EXXON MOBIL CORP	XOM	30231G102	62	04/20/12	05/03/13	\$5,573.15	\$5,281.66	\$291.49
KELLOGG CO	K	487836108	15	05/02/12	05/03/13	\$948.17	\$753.87	\$194.30
KELLOGG CO	K	487836108	20	04/05/12	05/03/13	\$1,264.23	\$999.69	\$264.54
KELLOGG CO	K	487836108	32	04/09/12	05/03/13	\$2,022.77	\$1,594.68	\$428.09
KELLOGG CO	K	487836108	25	04/03/12	05/03/13	\$1,580.29	\$1,242.29	\$338.00
KELLOGG CO	K	487836108	3	04/03/12	05/03/13	\$189.64	\$148.99	\$40.65
AGCO CORP	AGCO	001084102	21	11/21/11	05/09/13	\$1,177.95	\$903.43	\$274.52
TARGET CORP	TGT	87612E106	158	02/23/11	05/09/13	\$11,022.22	\$7,977.42	\$3,044.80
TARGET CORP	TGT	87612E106	28	08/16/10	05/09/13	\$1,953.30	\$1,418.20	\$535.10
TARGET CORP	TGT	87612E106	120	02/29/12	05/09/13	\$8,371.30	\$6,725.40	\$1,645.90
CAMERON INTL CORP	CAM	13342B105	158	02/24/12	05/15/13	\$10,025.25	\$8,992.85	\$1,032.40
CAMERON INTL CORP	CAM	13342B105	6	04/05/12	05/15/13	\$380.71	\$316.36	\$64.35
CAMERON INTL CORP	CAM	13342B105	24	09/14/11	05/15/13	\$1,522.82	\$1,207.64	\$315.18
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676306	7	11/11/10	05/16/13	\$110.89	\$79.87	\$31.02
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	67	10/13/10	05/16/13	\$1,061.33	\$736.33	\$325.00
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	16	09/14/10	05/16/13	\$253.45	\$174.00	\$79.45
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676306	33	11/02/10	05/16/13	\$522.74	\$357.06	\$165.68
PINCO COMMODITY REALRETURN ST PCRI X		722005667	12195.12	09/28/10	05/22/13	\$75,853.66	\$100,000.00	\$-24,146.34
PINCO COMMODITY REALRETURN ST PCRI X		722005667	19011.41	08/13/10	05/22/13	\$118,250.95	\$150,000.00	\$-31,749.05
PINCO COMMODITY REALRETURN ST PCRI X		722005667	19083.97	08/30/10	05/22/13	\$118,702.29	\$150,000.00	\$-31,297.71
PINCO COMMODITY REALRETURN ST PCRI X		722005667	19305.02	07/29/10	05/22/13	\$120,077.22	\$150,000.00	\$-29,922.78
COCA COLA	KO	191216100	91	12/16/10	05/22/13	\$3,848.13	\$2,952.04	\$896.09
COCA COLA	KO	191216100	24	04/05/12	05/22/13	\$1,014.89	\$879.91	\$134.98
PINCO COMMODITY REALRETURN ST PCRI X		722005667	22396.42	12/15/10	05/22/13	\$139,305.71	\$200,000.00	\$-60,694.29
PINCO COMMODITY REALRETURN ST PCRI X		722005667	4870.13	01/26/11	05/22/13	\$30,292.21	\$45,000.00	\$-14,707.79
PINCO COMMODITY REALRETURN ST PCRI X		722005667	16146.39	11/09/10	05/22/13	\$100,430.57	\$150,000.00	\$-49,569.43



U.S. TRUST

Bank of America Private Wealth Management



IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 47

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PINCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	6856.54	02/23/11	05/22/13	\$42,647.68	\$65,000.00	\$-22,352.32
PINCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	8359.46	03/23/11	05/22/13	\$51,995.82	\$80,000.00	\$-28,004.18
PINCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	6673.51	03/09/11	05/22/13	\$41,509.24	\$65,000.00	\$-23,490.76
COCA COLA	KO	191216100	118	03/10/11	05/22/13	\$4,989.89	\$3,848.57	\$1,141.32
PINCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	18226	09/14/10	05/22/13	\$113,365.73	\$150,000.00	\$-36,634.27
PINCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	2312.14	11/30/10	05/22/13	\$14,381.50	\$20,000.00	\$-5,618.50
PINCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	13651.88	10/13/10	05/22/13	\$84,914.68	\$120,000.00	\$-35,085.32
PINCO COMMODITY REALRETURN ST PCRI X	PCRI X	722005667	6257.11	11/01/10	05/22/13	\$38,919.22	\$55,000.00	\$-16,080.78
MCDONALDS CORP	MCD	580135101	130	08/09/10	05/28/13	\$13,147.66	\$9,478.14	\$3,669.52
MCDONALDS CORP	MCD	580135101	111	08/16/10	05/28/13	\$11,226.08	\$7,965.10	\$3,260.98
MCDONALDS CORP	MCD	580135101	28	08/31/10	05/28/13	\$2,831.80	\$2,047.12	\$784.68
COSTCO WHSL CORP NEW	COST	22160K105	5	09/14/10	05/30/13	\$563.22	\$301.35	\$261.87
COSTCO WHSL CORP NEW	COST	22160K105	82	10/13/10	05/30/13	\$9,236.73	\$5,200.44	\$4,036.29
COSTCO WHSL CORP NEW	COST	22160K105	12	01/10/12	05/30/13	\$1,351.72	\$951.75	\$399.97
CROWN CASTLE INTL CORP	CCI	228227104	4	09/28/10	05/31/13	\$289.09	\$173.28	\$115.81
CROWN CASTLE INTL CORP	CCI	228227104	16	11/04/10	05/31/13	\$1,156.36	\$693.12	\$463.24
OCCIDENTAL PETROLEUM CORP	OXY	674599105	20	01/26/11	06/03/13	\$1,876.02	\$1,929.40	\$-53.38
CAMERON INTL CORP	CAM	13342B105	174	09/14/11	06/03/13	\$10,459.86	\$8,755.36	\$1,704.50
QUALCOMM INC	QCOM	747525103	109	11/04/10	06/03/13	\$6,851.83	\$5,311.71	\$1,540.12
QUALCOMM INC	QCOM	747525103	55	12/16/10	06/03/13	\$3,457.34	\$2,709.30	\$748.04
OCCIDENTAL PETROLEUM CORP	OXY	674599105	19	11/14/10	06/03/13	\$1,782.21	\$1,665.82	\$116.39
OCCIDENTAL PETROLEUM CORP	OXY	674599105	1	10/16/10	06/03/13	\$93.80	\$87.74	\$6.06
OCCIDENTAL PETROLEUM CORP	OXY	674599105	42	11/11/10	06/03/13	\$3,939.63	\$3,708.60	\$231.03
OCCIDENTAL PETROLEUM CORP	OXY	674599105	17	12/01/10	06/03/13	\$1,594.61	\$1,530.85	\$63.76
OCCIDENTAL PETROLEUM CORP	OXY	674599105	49	12/16/10	06/03/13	\$4,596.24	\$4,621.13	\$-24.89
CAMERON INTL CORP	CAM	13342B105	12	11/02/10	06/03/13	\$721.37	\$515.64	\$205.73
MOODY'S CORP	MCO	615369105	11	11/02/10	06/10/13	\$717.23	\$293.81	\$423.42
MOODY'S CORP	MCO	615369105	17	10/20/10	06/10/13	\$1,108.44	\$456.48	\$651.96



U.S. TRUST



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 48

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MOODY'S CORP	MCO	615369105	12	10/14/10	06/10/13	\$782.43	\$319.33	\$463.10
MOODY'S CORP	MCO	615369105	14	10/26/10	06/10/13	\$912.83	\$376.56	\$536.27
COCA-COLA ENTERPRISES INC	CCE	19122T109	16	12/10/10	06/11/13	\$578.09	\$414.27	\$163.82
COCA-COLA ENTERPRISES INC	CCE	19122T109	43	06/07/12	06/11/13	\$1,553.62	\$1,153.46	\$400.16
SNI ENERGY CO	SM	78454L100	37	06/07/12	06/12/13	\$2,277.72	\$1,916.97	\$360.75
GENERAL ELECTRIC CO	GE	369604103	3	04/05/12	06/17/13	\$71.26	\$58.49	\$12.77
GENERAL ELECTRIC CO	GE	369604103	157	02/23/12	06/17/13	\$3,729.09	\$3,036.82	\$692.27
GENERAL ELECTRIC CO	GE	369604103	123	01/18/11	06/17/13	\$2,921.52	\$2,389.20	\$532.32
QU-ALCONVI INC	QCOM	747525103	41	11/08/10	06/18/13	\$2,559.34	\$1,970.68	\$588.66
QU-ALCONVI INC	QCOM	747525103	122	08/09/11	06/18/13	\$7,615.59	\$5,935.53	\$1,680.06
QU-ALCONVI INC	QCOM	747525103	23	11/04/10	06/18/13	\$1,435.73	\$1,120.82	\$314.91
FINISAR CORP	FNSR	31787A507	108	06/29/11	06/20/13	\$1,746.31	\$1,931.94	\$-185.63
COCA COLA	KO	191216100	58	06/15/12	06/20/13	\$2,266.94	\$2,208.21	\$58.73
COCA COLA	KO	191216100	277	06/13/12	06/20/13	\$10,826.58	\$10,360.07	\$466.51
COCA COLA	KO	191216100	377	06/13/12	06/21/13	\$14,936.18	\$14,100.16	\$836.02
NOVARTIS AG SPONSORED ADR	NVS	66987V109	197	06/20/12	06/21/13	\$13,807.29	\$10,847.81	\$2,959.48
LIFEPOINT HOSPITALS INC	LPNT	53219L109	12	01/12/12	06/24/13	\$588.37	\$439.71	\$148.66
LIFEPOINT HOSPITALS INC	LPNT	53219L109	63	06/07/12	06/24/13	\$3,088.96	\$2,386.44	\$702.52
ORACLE CORPORATION	ORCL	68389X105	44	12/15/10	06/24/13	\$1,325.82	\$1,330.45	\$-4.63
ORACLE CORPORATION	ORCL	68389X105	421	03/21/12	06/24/13	\$12,685.73	\$12,681.95	\$3.78
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	36	01/12/12	06/25/13	\$568.39	\$377.33	\$191.06
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	250	06/07/12	06/25/13	\$3,947.16	\$2,656.75	\$1,290.41
LIFEPOINT HOSPITALS INC	LPNT	53219L109	172	02/23/11	06/25/13	\$8,395.09	\$6,216.84	\$2,178.25
LIFEPOINT HOSPITALS INC	LPNT	53219L109	5	01/12/12	06/25/13	\$244.04	\$183.21	\$60.83
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	35	09/28/10	06/26/13	\$552.51	\$365.05	\$187.46
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	72	01/12/12	06/26/13	\$1,136.59	\$754.66	\$381.93
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	168	08/25/10	06/26/13	\$2,652.06	\$1,574.16	\$1,077.90
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	35	08/25/10	06/27/13	\$554.02	\$327.95	\$226.07



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BLACKROCK INC CLA	BLK	09247X101	86	06/20/12	06/28/13	\$22,119.98	\$15,162.82	\$6,957.16
ATWOOD OCEANICS INC	ATW	050095108	147	08/22/11	07/01/13	\$7,717.06	\$5,564.51	\$2,152.55
ATWOOD OCEANICS INC	ATW	050095108	101	06/07/12	07/01/13	\$5,302.19	\$4,061.29	\$1,240.90
ORACLE CORPORATION	ORCL	68389X105	11	03/21/12	07/02/13	\$330.62	\$331.36	\$-0.74
ORACLE CORPORATION	ORCL	68389X105	9	04/05/12	07/02/13	\$270.50	\$265.30	\$5.20
ORACLE CORPORATION	ORCL	68389X105	50	10/13/10	07/02/13	\$1,502.80	\$1,423.38	\$79.42
ORACLE CORPORATION	ORCL	68389X105	61	11/11/10	07/02/13	\$1,833.41	\$1,736.06	\$97.35
ORACLE CORPORATION	ORCL	68389X105	70	11/10/10	07/02/13	\$2,103.92	\$1,988.52	\$115.40
ORACLE CORPORATION	ORCL	68389X105	312	10/04/11	07/02/13	\$9,377.46	\$8,661.96	\$715.50
ORACLE CORPORATION	ORCL	68389X105	10	12/01/10	07/02/13	\$300.56	\$275.50	\$25.06
ORACLE CORPORATION	ORCL	68389X105	281	09/17/10	07/02/13	\$8,445.73	\$7,645.62	\$800.11
ORACLE CORPORATION	ORCL	68389X105	55	09/28/10	07/02/13	\$1,653.08	\$1,481.15	\$171.93
ACCENTURE PLC	ACN	G1151C101	11	10/19/10	07/10/13	\$812.71	\$497.27	\$315.44
ACCENTURE PLC	ACN	G1151C101	28	10/13/10	07/10/13	\$2,068.72	\$1,266.05	\$802.67
QUALCOMM INC	QCOM	747525103	27	12/01/10	07/15/13	\$1,652.31	\$1,294.58	\$357.73
QUALCOMM INC	QCOM	747525103	85	11/08/10	07/15/13	\$5,201.72	\$4,085.56	\$1,116.16
QUALCOMM INC	QCOM	747525103	82	11/11/10	07/15/13	\$5,018.12	\$3,926.98	\$1,091.14
OCCIDENTAL PETROLEUM CORP	OXY	674599105	2	06/15/12	07/16/13	\$179.00	\$168.85	\$10.15
OCCIDENTAL PETROLEUM CORP	OXY	674599105	41	10/13/10	07/16/13	\$3,669.51	\$3,461.63	\$207.88
OCCIDENTAL PETROLEUM CORP	OXY	674599105	237	06/20/12	07/16/13	\$21,211.56	\$20,021.24	\$1,190.32
NOBLE ENERGY INC	NBL	655044105	27	06/07/12	07/16/13	\$1,702.27	\$1,153.71	\$548.56
AMERISOURCEBERGEN CORP	ABC	03073E105	15	07/21/11	07/19/13	\$880.45	\$585.49	\$294.96
WENDY'S CO	WEN	95058W100	217	04/04/12	07/22/13	\$1,454.35	\$1,085.00	\$369.35
WESCO INTL INC	WCC	95082P105	3	06/07/12	07/23/13	\$217.08	\$174.03	\$43.05
FTI CONSULTING INC	FCN	302941109	3	03/10/11	07/24/13	\$109.01	\$107.82	\$1.19
AMERISOURCEBERGEN CORP	ABC	03073E105	169	06/08/11	07/24/13	\$9,675.98	\$6,902.35	\$2,773.63
FTI CONSULTING INC	FCN	302941109	29	12/10/10	07/24/13	\$1,053.69	\$1,043.93	\$9.76
UNIPQA HLDGS CORP	UMPQ	904214103	16	02/17/12	07/25/13	\$269.59	\$206.88	\$62.71



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LVIPLA HLDGS CORP	UMPO	904214103	55	06/07/12	07/25/13	\$926.70	\$677.05	\$249.65
WENDY'S CO	WEN	95038W100	672	06/07/12	07/26/13	\$4,791.48	\$3,050.81	\$1,740.67
WENDY'S CO	WEN	95038W100	929	04/05/12	07/26/13	\$6,623.93	\$4,630.97	\$1,992.96
WENDY'S CO	WEN	95038W100	372	04/04/12	07/26/13	\$2,652.43	\$1,860.00	\$792.43
COSTCO WHSL CORP NEW	COST	22160K105	84	09/14/10	07/26/13	\$9,762.10	\$5,062.68	\$4,699.42
INTREPID POTASH INC	IPI	46121Y102	18	01/19/12	07/30/13	\$247.71	\$453.32	\$-205.61
INTREPID POTASH INC	IPI	46121Y102	119	06/07/12	07/30/13	\$1,637.63	\$2,452.65	\$-815.02
INTREPID POTASH INC	IPI	46121Y102	21	02/17/12	07/30/13	\$288.99	\$525.28	\$-236.29
INTREPID POTASH INC	IPI	46121Y102	18	03/14/12	07/30/13	\$247.71	\$423.51	\$-175.80
INTREPID POTASH INC	IPI	46121Y102	50	12/28/11	07/30/13	\$688.08	\$1,146.41	\$-458.33
INTREPID POTASH INC	IPI	46121Y102	67	01/17/12	07/30/13	\$922.02	\$1,673.39	\$-751.37
INTREPID POTASH INC	IPI	46121Y102	145	01/13/12	07/30/13	\$1,995.43	\$3,527.60	\$-1,532.17
ASPEN INSURANCE HOLDINGS LMTD AHL	AHL	G05384105	135	04/11/11	07/31/13	\$5,066.57	\$3,788.17	\$1,278.40
ASPEN INSURANCE HOLDINGS LMTD AHL	AHL	G05384105	124	04/13/11	07/31/13	\$4,653.74	\$3,526.73	\$1,127.01
ASPEN INSURANCE HOLDINGS LMTD AHL	AHL	G05384105	49	06/07/12	07/31/13	\$1,838.98	\$1,417.08	\$421.90
SUN ENERGY CO	SNI	78454L100	32	06/07/12	08/01/13	\$2,266.84	\$1,657.92	\$608.92
BRUKER BIOSCIENCES CORP	BRKR	116794108	55	02/29/12	08/01/13	\$1,083.70	\$886.30	\$197.40
CAREFLUSION CORP	CFN	14170T101	7	10/20/10	08/01/13	\$273.08	\$173.56	\$99.52
HARVIAN INTL INDS INC NEW	HAR	413086109	12	06/07/12	08/01/13	\$727.73	\$480.00	\$247.73
HOLOGIC INC	HOLX	436440101	5	11/01/10	08/06/13	\$113.01	\$84.41	\$28.60
CAMERON INTL CORP	CAM	13342B105	86	09/14/10	08/06/13	\$4,923.11	\$3,476.98	\$1,446.13
ARCH CAPITAL GROUP LTD	ACGL	G0450A105	36	06/07/12	08/06/13	\$1,941.52	\$1,386.36	\$555.16
HOLOGIC INC	HOLX	436440101	2	11/11/10	08/06/13	\$45.20	\$33.74	\$11.46
HOLOGIC INC	HOLX	436440101	92	06/07/12	08/06/13	\$2,079.42	\$1,550.71	\$528.71
CAMERON INTL CORP	CAM	13342B105	11	11/02/10	08/06/13	\$629.70	\$472.67	\$157.03
CAMERON INTL CORP	CAM	13342B105	86	09/28/10	08/06/13	\$4,923.12	\$3,649.84	\$1,273.28
FINISAR CORP	FNSR	31787A507	42	05/02/12	08/07/13	\$915.26	\$690.84	\$224.42
FINISAR CORP	FNSR	31787A507	18	10/19/11	08/07/13	\$392.26	\$309.67	\$82.59



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FINISAR CORP	FNSR	31787A507	89	06/29/11	08/07/13	\$1,939.49	\$1,592.06	\$347.43
COSTAR GROUP INC	CSGP	22160N109	15	06/07/12	08/08/13	\$2,420.61	\$1,144.25	\$1,276.36
COSTAR GROUP INC	CSGP	22160N109	4	06/07/12	08/09/13	\$643.31	\$305.13	\$338.18
HARMAN INTL NDS INC NEW	HAR	413086109	19	06/07/12	08/09/13	\$1,291.79	\$760.00	\$531.79
STRYKER CORP	SYK	863667101	97	10/13/10	08/12/13	\$6,830.38	\$4,766.58	\$2,063.80
MCDERMOTT INTERNATIONAL INC	MDR	580037109	882	08/07/12	08/12/13	\$6,489.47	\$9,913.42	\$-3,423.95
STRYKER CORP	SYK	863667101	113	09/28/11	08/12/13	\$7,957.04	\$5,535.39	\$2,421.65
UNILEVER NV	UN	904784709	344	11/30/11	08/14/13	\$13,629.97	\$11,709.76	\$1,920.21
AVIATEK AEROSPACE PRODS INC	AME	031100100	26	06/07/12	08/15/13	\$1,136.28	\$893.27	\$243.01
ASML HOLDINGS NV	ASML	N07059210	21	06/07/12	08/15/13	\$1,917.17	\$1,051.32	\$865.85
SAI ENERGY CO	SM	78454L100	4	10/13/10	08/15/13	\$267.38	\$167.08	\$100.30
SAI ENERGY CO	SM	78454L100	3	10/13/10	08/15/13	\$200.53	\$124.44	\$76.09
FINISAR CORP	FNSR	31787A507	23	05/02/12	08/15/13	\$470.16	\$378.31	\$91.85
FINISAR CORP	FNSR	31787A507	65	12/01/11	08/15/13	\$1,328.70	\$1,068.17	\$260.53
FINISAR CORP	FNSR	31787A507	58	06/23/11	08/15/13	\$1,185.61	\$946.55	\$239.06
FINISAR CORP	FNSR	31787A507	234	06/07/12	08/15/13	\$4,783.31	\$3,444.48	\$1,338.83
FINISAR CORP	FNSR	31787A507	49	07/06/12	08/16/13	\$1,021.44	\$674.90	\$346.54
AVIATEK AEROSPACE PRODS INC	AME	031100100	21	06/07/12	08/16/13	\$918.10	\$721.48	\$196.62
SAI ENERGY CO	SM	78454L100	13	10/13/10	08/21/13	\$874.16	\$539.24	\$334.92
SAI ENERGY CO	SM	78454L100	8	09/14/10	08/21/13	\$537.95	\$311.11	\$226.84
VION SANTO CO NEW	MON	61166W101	101	03/05/12	08/22/13	\$9,654.27	\$8,002.41	\$1,651.86
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	3	03/24/11	08/27/13	\$225.11	\$141.00	\$84.11
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	60	02/28/11	08/27/13	\$4,502.11	\$2,778.49	\$1,723.62
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	2	03/10/11	08/27/13	\$150.07	\$90.84	\$59.23
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	22	01/31/12	08/27/13	\$1,650.78	\$776.46	\$874.32
HOLOGIC INC	HOLX	436440101	63	06/07/12	08/27/13	\$1,415.67	\$1,061.89	\$353.78
VERTEX PHARMACEUTICALS INC	VRTX	92532F100	46	06/07/12	08/27/13	\$3,451.62	\$2,634.07	\$817.55
ASML HOLDINGS NV	ASML	N07059210	67.76	08/09/11	08/27/13	\$5,955.33	\$2,327.00	\$3,628.33



U.S. TRUST

Bank of America Private Wealth Management



IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 52

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ASVIL HOLDINGS NV	ASML	N07059210	10 01	08/26/11	08/27/13	\$879 76	\$352 38	\$527 38
ASVIL HOLDINGS NV	ASML	N07059210	14 59	06/07/12	08/27/13	\$1,282 29	\$730 41	\$551 88
ASVIL HOLDINGS NV	ASML	N07059210	13 09	01/31/12	08/27/13	\$1,150 46	\$594 16	\$556 30
ASVIL HOLDINGS NV	ASML	N07059210	11 55	08/23/11	08/27/13	\$1,015 11	\$415 64	\$599 47
TREEHOUSE FOODS INC	THS	89469A104	70	08/15/12	08/28/13	\$4,623 92	\$3,425 91	\$1,198 01
VISA INC CL A	V	92826C839	88	07/07/11	08/28/13	\$15,304 90	\$7,924 53	\$7,380 37
TREEHOUSE FOODS INC	THS	89469A104	62	08/15/12	08/29/13	\$4,101 94	\$3,034 37	\$1,067 57
TREEHOUSE FOODS INC	THS	89469A104	18	08/15/12	09/03/13	\$1,165 79	\$880 95	\$284 84
MICROSEMI CORP	MSCC	595137100	17	02/24/11	09/04/13	\$440 99	\$368 22	\$72 77
TREEHOUSE FOODS INC	THS	89469A104	10	08/16/12	09/04/13	\$640 96	\$489 24	\$151 72
MICROSEMI CORP	MSCC	595137100	15	12/16/10	09/04/13	\$389 11	\$346 50	\$42 61
SOTHEBY'S HLDGS INC CL A	BID	835898107	51	06/07/12	09/04/13	\$2,379 81	\$1,628 78	\$751 03
TREEHOUSE FOODS INC	THS	89469A104	48	08/15/12	09/04/13	\$3,076 62	\$2,349 19	\$727 43
MICROSEMI CORP	MSCC	595137100	26	02/24/11	09/05/13	\$677 64	\$563 16	\$114 48
UNILEVER NV	UN	904784709	116	11/30/11	09/06/13	\$4,358 33	\$3,948 64	\$409 69
UNILEVER NV	UN	904784709	46	04/05/12	09/06/13	\$1,728 31	\$1,527 63	\$200 68
UNILEVER NV	UN	904784709	1	01/12/12	09/06/13	\$37 57	\$32 73	\$4 84
UNILEVER NV	UN	904784709	302	12/19/11	09/06/13	\$11,346 70	\$9,973 94	\$1,372 76
UNILEVER NV	UN	904784709	282	02/03/12	09/06/13	\$10,595 26	\$9,332 34	\$1,262 92
UNILEVER NV	UN	904784709	261	01/12/12	09/09/13	\$9,779 63	\$8,542 56	\$1,237 07
KORN FERRY INTL NEW	KFY	500643200	41	10/25/11	09/09/13	\$862 07	\$644 43	\$217 64
KORN FERRY INTL NEW	KFY	500643200	59	03/16/12	09/09/13	\$1,240 55	\$960 62	\$279 93
HOLOGIC INC	HOLX	436440101	65	06/07/12	09/11/13	\$1,330 42	\$1,095 61	\$234 81
HOLOGIC INC	HOLX	436440101	1	10/23/10	09/11/13	\$20 47	\$16 15	\$4 32
HOLOGIC INC	HOLX	436440101	8	10/09/10	09/11/13	\$163 74	\$129 13	\$34 61
HOLOGIC INC	HOLX	436440101	20	08/31/10	09/11/13	\$409 36	\$286 10	\$123 26
HOLOGIC INC	HOLX	436440101	55	08/09/10	09/11/13	\$1,125 74	\$861 85	\$263 89
HOLOGIC INC	HOLX	436440101	24	08/16/10	09/11/13	\$491 24	\$354 48	\$136 76



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HOLOGIC INC	HOLX	436440101	6	09/29/11	09/11/13	\$122.81	\$95.52	\$27.29
ACCENTURE PLC	ACN	G1151C101	113	10/9/10	09/12/13	\$8,466.46	\$5,108.30	\$3,358.16
CULLEN FROST BANKERS INC	CFR	229899109	45	06/20/12	09/12/13	\$3,132.42	\$2,542.71	\$589.71
ACCENTURE PLC	ACN	G1151C101	28	10/13/10	09/12/13	\$2,097.88	\$1,260.56	\$837.32
CULLEN FROST BANKERS INC	CFR	229899109	57	06/20/12	09/13/13	\$3,958.79	\$3,220.77	\$738.02
SYNTEGRA FINL CORP	SYA	87151Q106	11	11/11/10	09/16/13	\$198.35	\$130.90	\$67.45
SYNTEGRA FINL CORP	SYA	87151Q106	74	06/07/12	09/16/13	\$1,334.32	\$863.99	\$470.33
GLOBAL PMTS INC	GPN	37940X102	8	01/26/11	09/16/13	\$399.41	\$380.08	\$19.33
GLOBAL PMTS INC	GPN	37940X102	9	03/24/11	09/16/13	\$449.34	\$427.41	\$21.93
GLOBAL PMTS INC	GPN	37940X102	7	02/23/11	09/16/13	\$349.48	\$331.03	\$18.45
CULLEN FROST BANKERS INC	CFR	229899109	75	06/20/12	09/16/13	\$5,233.59	\$4,237.85	\$995.74
GLOBAL PMTS INC	GPN	37940X102	17	12/16/10	09/16/13	\$848.74	\$753.10	\$95.64
GLOBAL PMTS INC	GPN	37940X102	32	06/07/12	09/16/13	\$1,597.64	\$1,363.46	\$234.18
ST JUDE MEDICAL INC	STJ	790849103	14	03/24/11	09/16/13	\$743.51	\$711.90	\$31.61
ST JUDE MEDICAL INC	STJ	790849103	11	03/10/11	09/16/13	\$584.18	\$533.17	\$51.01
ST JUDE MEDICAL INC	STJ	790849103	3	02/23/11	09/16/13	\$159.32	\$140.88	\$18.44
GLOBAL PMTS INC	GPN	37940X102	6	03/10/11	09/16/13	\$299.56	\$283.44	\$16.12
GLOBAL PMTS INC	GPN	37940X102	102	06/07/12	09/17/13	\$5,092.54	\$4,346.01	\$746.53
GLOBAL PMTS INC	GPN	37940X102	4	09/28/10	09/17/13	\$199.71	\$167.60	\$32.11
GLOBAL PMTS INC	GPN	37940X102	15	11/11/10	09/17/13	\$748.90	\$620.40	\$128.50
GLOBAL PMTS INC	GPN	37940X102	7	09/14/10	09/17/13	\$349.49	\$284.69	\$64.80
CULLEN FROST BANKERS INC	CFR	229899109	175	06/20/12	09/17/13	\$12,270.21	\$9,888.32	\$2,381.89
GLOBAL PMTS INC	GPN	37940X102	5	09/09/10	09/17/13	\$249.63	\$198.32	\$51.31
GLOBAL PMTS INC	GPN	37940X102	17	10/28/10	09/17/13	\$848.76	\$662.93	\$185.83
GLOBAL PMTS INC	GPN	37940X102	32	08/09/10	09/17/13	\$1,597.65	\$1,247.68	\$349.97
GLOBAL PMTS INC	GPN	37940X102	10	10/13/10	09/17/13	\$499.27	\$388.80	\$110.47
GLOBAL PMTS INC	GPN	37940X102	7	11/04/10	09/17/13	\$349.49	\$281.54	\$67.95
WESCO INTL INC	WCC	95082P105	36	06/07/12	09/18/13	\$2,791.09	\$2,088.36	\$702.73



U.S. TRUST

Bank of America Private Wealth Management

IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 54

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GLOBAL PAITS INC	GPN	37940X102	13	08/16/10	09/18/13	\$647.15	\$484.51	\$162.64
GLOBAL PAITS INC	GPN	37940X102	10	08/31/10	09/18/13	\$497.80	\$375.60	\$122.20
GLOBAL PAITS INC	GPN	37940X102	5	10/13/10	09/18/13	\$248.90	\$194.40	\$54.50
HARVIAN INTL INDS INC NEW	HAR	413086109	2	11/02/10	09/19/13	\$134.62	\$76.68	\$57.94
KORN FERRY INTL NEW	KFY	500643200	152	10/25/11	09/19/13	\$3,255.39	\$2,389.09	\$866.30
HARVIAN INTL INDS INC NEW	HAR	413086109	2	06/14/12	09/19/13	\$134.62	\$71.06	\$63.56
KORN FERRY INTL NEW	KFY	500643200	107	10/25/11	09/20/13	\$2,297.06	\$1,681.79	\$615.27
KORN FERRY INTL NEW	KFY	500643200	14	06/14/12	09/20/13	\$300.55	\$180.18	\$120.37
KORN FERRY INTL NEW	KFY	500643200	199	06/07/12	09/20/13	\$4,272.09	\$2,776.19	\$1,495.90
KORN FERRY INTL NEW	KFY	500643200	8	06/14/12	09/23/13	\$170.40	\$102.96	\$67.44
HARVIAN INTL INDS INC NEW	HAR	413086109	25	06/14/12	09/24/13	\$1,658.92	\$888.22	\$770.70
HARVIAN INTL INDS INC NEW	HAR	413086109	19	10/13/10	09/24/13	\$1,260.78	\$674.50	\$586.28
HARVIAN INTL INDS INC NEW	HAR	413086109	13	08/25/10	09/24/13	\$862.64	\$403.65	\$458.99
HARVIAN INTL INDS INC NEW	HAR	413086109	10	09/28/10	09/24/13	\$663.57	\$333.90	\$329.67
HARVIAN INTL INDS INC NEW	HAR	413086109	8	09/14/10	09/24/13	\$530.85	\$260.40	\$270.45
HARVIAN INTL INDS INC NEW	HAR	413086109	30	09/16/11	09/24/13	\$1,990.70	\$1,018.72	\$971.98
HARVIAN INTL INDS INC NEW	HAR	413086109	50	08/25/10	09/25/13	\$3,298.09	\$1,552.50	\$1,745.59
PROCTER & GAMBLE CO	PG	742718109	63	10/06/10	09/26/13	\$4,906.73	\$4,085.28	\$821.45
PROCTER & GAMBLE CO	PG	742718109	129	10/20/10	09/26/13	\$10,047.11	\$8,425.18	\$1,621.93
PROCTER & GAMBLE CO	PG	742718109	7	10/06/10	09/27/13	\$539.78	\$453.92	\$85.86
PROCTER & GAMBLE CO	PG	742718109	18	11/24/10	09/27/13	\$1,388.00	\$1,155.16	\$232.84
PROCTER & GAMBLE CO	PG	742718109	170	06/15/12	09/27/13	\$13,108.90	\$10,814.01	\$2,294.89
ROCK-TECH CO CLA	RKT	772739207	3	08/11/11	09/27/13	\$315.17	\$155.54	\$159.63
PROCTER & GAMBLE CO	PG	742718109	86	06/13/12	09/27/13	\$6,631.56	\$5,366.32	\$1,265.24
PROCTER & GAMBLE CO	PG	742718109	135	06/20/12	09/27/13	\$10,410.00	\$8,137.13	\$2,272.87
ROCK-TECH CO CLA	RKT	772739207	6	06/07/12	09/27/13	\$630.33	\$314.55	\$315.78
PROCTER & GAMBLE CO	PG	742718109	36	08/01/11	09/27/13	\$2,776.00	\$2,276.00	\$500.00
COCACOLA	KO	191216100	153	12/16/10	10/02/13	\$5,715.22	\$4,963.32	\$751.90



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COCA COLA	KO	191216100	4	12/01/10	10/02/13	\$149.42	\$128.52	\$20.90
COCA COLA	KO	191216100	132	03/24/11	10/02/13	\$4,930.77	\$4,278.12	\$652.65
ST JUDE MEDICAL INC	STJ	790849103	22	08/11/12	10/07/13	\$1,240.13	\$870.67	\$369.46
SOTHEBY'S HLDGS INC CLA	BID	835898107	57	05/24/12	10/07/13	\$2,856.22	\$1,750.60	\$1,105.62
ST JUDE MEDICAL INC	STJ	790849103	19	10/13/10	10/07/13	\$1,071.02	\$747.27	\$323.75
SOTHEBY'S HLDGS INC CLA	BID	835898107	24	05/24/12	10/07/13	\$1,202.62	\$750.58	\$452.04
SOTHEBY'S HLDGS INC CLA	BID	835898107	87	05/23/12	10/07/13	\$4,359.49	\$2,649.25	\$1,710.24
SOTHEBY'S HLDGS INC CLA	BID	835898107	14	06/07/12	10/07/13	\$701.53	\$447.11	\$254.42
ST JUDE MEDICAL INC	STJ	790849103	8	02/23/11	10/07/13	\$450.96	\$375.68	\$75.28
ST JUDE MEDICAL INC	STJ	790849103	30	12/16/10	10/07/13	\$1,691.09	\$1,258.20	\$432.89
SOTHEBY'S HLDGS INC CLA	BID	835898107	47	05/25/12	10/07/13	\$2,355.13	\$1,468.57	\$886.56
ST JUDE MEDICAL INC	STJ	790849103	13	01/26/11	10/07/13	\$732.80	\$542.36	\$190.44
CURTISS WRIGHT	CW	231561101	4	12/09/11	10/09/13	\$179.35	\$136.19	\$43.16
CURTISS WRIGHT	CW	231561101	20	05/12/11	10/09/13	\$896.74	\$683.42	\$213.32
STANLEY BLACK & DECKER INC	SWK	854502101	1	06/07/12	10/16/13	\$77.68	\$64.42	\$13.26
STANLEY BLACK & DECKER INC	SWK	854502101	9	06/29/12	10/16/13	\$699.11	\$577.76	\$121.35
PROCTER & GAMBLE CO	PG	742718109	378	06/20/12	10/21/13	\$29,711.30	\$22,783.95	\$6,927.35
PROCTER & GAMBLE CO	PG	742718109	186	06/20/12	10/21/13	\$14,650.98	\$11,211.15	\$3,439.83
CULLEN FROST BANKERS INC	CFR	229899109	170	06/20/12	10/21/13	\$12,134.07	\$9,605.80	\$2,528.27
PROCTER & GAMBLE CO	PG	742718109	172	06/28/12	10/21/13	\$13,519.43	\$10,389.90	\$3,229.53
EMC CORPORATION	EMC	268648102	250	02/03/12	10/22/13	\$6,096.10	\$6,612.45	\$-516.35
CULLEN FROST BANKERS INC	CFR	229899109	33	06/28/12	10/22/13	\$2,356.69	\$1,844.04	\$512.65
CULLEN FROST BANKERS INC	CFR	229899109	92	06/20/12	10/22/13	\$6,570.18	\$5,198.43	\$1,371.75
SM ENERGY CO	SM	78454L100	3	09/28/10	10/23/13	\$249.46	\$111.24	\$138.22
SM ENERGY CO	SM	78454L100	14	09/15/10	10/23/13	\$1,164.14	\$521.81	\$642.33
CULLEN FROST BANKERS INC	CFR	229899109	69	06/28/12	10/23/13	\$4,896.43	\$3,855.72	\$1,040.71
SM ENERGY CO	SM	78454L100	3	09/14/10	10/23/13	\$249.46	\$115.11	\$134.35
SM ENERGY CO	SM	78454L100	19	09/14/10	10/23/13	\$1,579.91	\$738.87	\$841.04



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SM ENERGY CO	SM	78454L100	11	09/16/10	10/23/13	\$914.68	\$404.52	\$510.16
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	11	04/18/12	10/24/13	\$331.38	\$247.30	\$84.08
TOWERS WATSON & CO	TW	891894107	23	06/07/12	10/24/13	\$2,637.12	\$1,392.19	\$1,244.93
TOWERS WATSON & CO	TW	891894107	2	09/29/11	10/24/13	\$229.32	\$122.20	\$107.12
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	2	06/07/12	10/24/13	\$60.25	\$47.20	\$13.05
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	88	04/17/12	10/24/13	\$2,651.07	\$1,999.77	\$651.30
TOWERS WATSON & CO	TW	891894107	2	07/06/11	10/24/13	\$229.31	\$132.36	\$96.95
CULLEN FROST BANKERS INC	CFR	229899109	266	06/13/12	10/24/13	\$18,964.91	\$14,756.35	\$4,208.56
CULLEN FROST BANKERS INC	CFR	229899109	49	06/28/12	10/24/13	\$3,493.54	\$2,738.12	\$755.42
CULLEN FROST BANKERS INC	CFR	229899109	32	06/13/12	10/25/13	\$2,284.54	\$1,775.20	\$509.34
TORCHMARK CORP	TMK	891027104	11	03/16/12	10/25/13	\$806.03	\$552.37	\$253.66
SYNTRIA FINL CORP	SYA	87151Q106	73	06/07/12	10/25/13	\$1,336.85	\$852.32	\$484.53
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	15	04/18/12	10/25/13	\$451.95	\$337.23	\$114.72
CULLEN FROST BANKERS INC	CFR	229899109	31	06/15/12	10/25/13	\$2,213.14	\$1,715.70	\$497.44
AGCO CORP	AGCO	001084102	21	11/21/11	10/25/13	\$1,325.80	\$903.43	\$422.37
CELGENE CORP COM	CELG	151020104	18	06/07/12	10/25/13	\$2,785.65	\$1,177.38	\$1,608.27
CAMERON INTL CORP	CAM	13342B105	109	08/31/10	10/28/13	\$5,892.34	\$4,070.90	\$1,821.44
CULLEN FROST BANKERS INC	CFR	229899109	106	06/15/12	10/28/13	\$7,588.62	\$5,866.57	\$1,722.05
CAMERON INTL CORP	CAM	13342B105	103	08/16/10	10/28/13	\$5,567.99	\$3,912.97	\$1,655.02
CAMERON INTL CORP	CAM	13342B105	204	06/25/12	10/28/13	\$11,027.87	\$7,844.80	\$3,183.07
CAMERON INTL CORP	CAM	13342B105	119	08/09/10	10/28/13	\$6,432.92	\$4,613.44	\$1,819.48
CAMERON INTL CORP	CAM	13342B105	26	09/14/10	10/28/13	\$1,405.51	\$1,051.18	\$354.33
CULLEN FROST BANKERS INC	CFR	229899109	12	06/15/12	10/29/13	\$858.21	\$664.14	\$194.07
STARBUCKS CORP	SBUX	855244109	148	06/14/12	10/29/13	\$11,724.99	\$7,738.73	\$3,986.26
ICON PLC	ICLR	G4705A100	26	06/07/12	10/30/13	\$1,036.24	\$557.18	\$479.06
AMERISOURCEBERGEN CORP	ABC	03073E105	23	07/21/11	10/31/13	\$1,499.87	\$897.75	\$602.12
AUTOMATIC DATA PROCESSING INC	ADP	053015103	324	06/20/12	11/01/13	\$24,325.92	\$17,999.82	\$6,326.10
UNITED PARCEL SVC INC CL B	UPS	911312106	129	01/11/12	11/01/13	\$12,634.13	\$10,201.05	\$2,433.08



Bank of America Private Wealth Management

IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED PARCEL SVC INC CL B	UPS	911312106	106	06/20/12	11/01/13	\$10,381.53	\$8,304.57	\$2,076.96
UNITED PARCEL SVC INC CL B	UPS	911312106	14	03/09/12	11/01/13	\$1,371.15	\$1,155.71	\$215.44
AMERISOURCEBERGEN CORP	ABC	03073E105	46	07/28/11	11/04/13	\$3,073.45	\$1,785.72	\$1,287.73
AMERISOURCEBERGEN CORP	ABC	03073E105	14	07/21/11	11/04/13	\$935.40	\$546.45	\$388.95
ULTRA PETE CORP	UPL	903914109	12	08/31/10	11/04/13	\$226.68	\$469.08	\$-242.40
ULTRA PETE CORP	UPL	903914109	120	06/07/12	11/04/13	\$2,266.75	\$2,356.94	\$-90.19
ULTRA PETE CORP	UPL	903914109	7	09/14/10	11/04/13	\$132.23	\$273.84	\$-141.61
ULTRA PETE CORP	UPL	903914109	4	09/28/10	11/04/13	\$75.56	\$157.08	\$-81.52
ULTRA PETE CORP	UPL	903914109	16	08/16/10	11/04/13	\$302.23	\$644.16	\$-341.93
ULTRA PETE CORP	UPL	903914109	37	08/09/10	11/04/13	\$698.92	\$1,561.77	\$-862.85
ULTRA PETE CORP	UPL	903914109	17	10/13/10	11/04/13	\$321.12	\$730.97	\$-409.85
ULTRA PETE CORP	UPL	903914109	6	03/10/11	11/04/13	\$113.34	\$256.56	\$-143.22
ULTRA PETE CORP	UPL	903914109	6	11/04/10	11/04/13	\$113.34	\$256.98	\$-143.64
ULTRA PETE CORP	UPL	903914109	6	02/23/11	11/04/13	\$113.34	\$276.66	\$-163.32
ULTRA PETE CORP	UPL	903914109	5	01/26/11	11/04/13	\$94.45	\$231.55	\$-137.10
ULTRA PETE CORP	UPL	903914109	2	11/24/10	11/04/13	\$37.78	\$93.04	\$-55.26
ULTRA PETE CORP	UPL	903914109	16	12/16/10	11/04/13	\$302.23	\$751.93	\$-449.70
ULTRA PETE CORP	UPL	903914109	8	03/24/11	11/04/13	\$151.12	\$381.52	\$-230.40
ULTRA PETE CORP	UPL	903914109	13	11/11/10	11/04/13	\$245.57	\$624.52	\$-378.95
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	31	04/13/12	11/04/13	\$820.93	\$687.51	\$133.42
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	81	04/16/12	11/04/13	\$2,145.00	\$1,801.67	\$343.33
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	65	04/18/12	11/04/13	\$1,721.30	\$1,461.34	\$259.96
HANOVER INS GROUP INC	THG	410867105	1	10/13/10	11/04/13	\$59.26	\$46.57	\$12.69
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	37	04/13/12	11/05/13	\$980.20	\$820.57	\$159.63
CABOT CORP	CBT	127055101	26	10/27/12	11/05/13	\$1,217.31	\$1,007.16	\$210.15
PTC INC	PMTC	69370C100	44	05/04/12	11/07/13	\$1,342.02	\$930.32	\$411.70
EVELIS INC	XLS	30162A108	120	10/17/12	11/08/13	\$1,984.17	\$1,317.37	\$666.80
CURTISS WRIGHT	CW	231561101	10	11/16/11	11/11/13	\$511.22	\$330.97	\$180.25



IM WALSH FOUNDATION

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CLRTISS WRIGHT	CW	231561101	21	12/09/11	11/11/13	\$1,073.56	\$714.99	\$358.57
AERCAP HOLDINGS N V SHS	AER	N00985106	150	01/26/11	11/11/13	\$3,143.08	\$2,312.13	\$830.95
AERCAP HOLDINGS N V SHS	AER	N00985106	19	01/24/11	11/11/13	\$398.12	\$275.48	\$122.64
LAITICE SEMICONDUCTOR CORP	LSCC	518415104	364	08/22/11	11/18/13	\$2,054.20	\$1,901.83	\$152.37
AIR LEASE CORP	AL	00912X302	10	08/08/12	11/18/13	\$330.83	\$212.28	\$118.55
TORCHMARK CORP	TMK	891027104	11	03/16/12	11/19/13	\$821.58	\$552.36	\$269.22
TORCHMARK CORP	TMK	891027104	10	07/26/12	11/19/13	\$746.89	\$488.29	\$258.60
PHILIP MORRIS INTL INC	PMI	718172109	66	07/19/12	11/21/13	\$5,708.56	\$5,930.92	\$-222.36
PHILIP MORRIS INTL INC	PMI	718172109	243	07/09/12	11/21/13	\$21,017.90	\$21,894.76	\$-876.86
COSTAR GROUP INC	CSGP	22160N109	14	06/07/12	11/22/13	\$2,519.79	\$1,067.96	\$1,451.83
ST JUDE MEDICAL INC	STJ	790849103	9	10/13/10	11/22/13	\$519.26	\$353.97	\$165.29
ST JUDE MEDICAL INC	STJ	790849103	27	06/07/12	11/22/13	\$1,557.79	\$1,053.27	\$504.52
BAXTER INTERNATIONAL INC	BAX	071813109	212	06/28/12	11/22/13	\$14,368.66	\$11,008.10	\$3,360.56
BAXTER INTERNATIONAL INC	BAX	071813109	468	06/20/12	11/22/13	\$31,719.51	\$24,155.35	\$7,564.16
ST JUDE MEDICAL INC	STJ	790849103	25	11/11/10	11/22/13	\$1,442.39	\$979.00	\$463.39
EDISON INTERNATIONAL	EIX	281020107	31	06/07/12	11/22/13	\$1,431.96	\$1,423.75	\$8.21
BAXTER INTERNATIONAL INC	BAX	071813109	394	06/13/12	11/25/13	\$26,711.95	\$19,928.61	\$6,783.34
BAXTER INTERNATIONAL INC	BAX	071813109	392	06/20/12	11/25/13	\$26,576.35	\$20,232.69	\$6,343.66
BAXTER INTERNATIONAL INC	BAX	071813109	23	06/13/12	11/26/13	\$1,552.68	\$1,163.34	\$389.34
BAXTER INTERNATIONAL INC	BAX	071813109	192	06/15/12	11/26/13	\$12,961.46	\$9,485.76	\$3,475.70
BAXTER INTERNATIONAL INC	BAX	071813109	17	06/15/12	11/26/13	\$1,150.85	\$839.89	\$310.96
TOWERS WATSON & CO	TW	891894107	34	06/07/12	12/03/13	\$3,879.62	\$2,058.02	\$1,821.60
CBS CORP NEW CL B	CBS	124857202	37	06/07/12	12/04/13	\$2,151.21	\$1,191.77	\$959.44
WELLCARE HEALTH PLANS INC	WCG	94946T106	52	11/07/12	12/05/13	\$3,774.66	\$2,567.53	\$1,207.13
WELLCARE HEALTH PLANS INC	WCG	94946T106	28	11/06/12	12/05/13	\$2,032.51	\$1,339.54	\$692.97
WELLCARE HEALTH PLANS INC	WCG	94946T106	1	11/07/12	12/05/13	\$72.59	\$49.58	\$23.01
WELLCARE HEALTH PLANS INC	WCG	94946T106	80	11/07/12	12/05/13	\$5,807.17	\$3,957.66	\$1,849.51
SCHLUMBERGER LTD	SLB	806857108	132	01/15/12	12/06/13	\$11,651.65	\$10,367.16	\$1,284.49

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SCHLUMBERGER LTD	SLB	806857108	150	03/21/12	12/06/13	\$13,240.51	\$11,113.03	\$2,127.48
SCHLUMBERGER LTD	SLB	806857108	8	12/03/12	12/06/13	\$706.16	\$576.20	\$129.96
SCHLUMBERGER LTD	SLB	806857108	24	10/10/10	12/06/13	\$2,118.48	\$1,677.54	\$440.94
SCHLUMBERGER LTD	SLB	806857108	9	10/19/10	12/06/13	\$794.43	\$654.91	\$139.52
ABM INDS INC	ABM	000957100	48	11/06/12	12/09/13	\$1,331.66	\$935.16	\$396.50
ABM INDS INC	ABM	000957100	68	11/02/12	12/09/13	\$1,886.52	\$1,341.15	\$545.37
CBS CORP NEW CL B	CBS	124857202	16	06/07/12	12/10/13	\$941.81	\$515.36	\$426.45
CBS CORP NEW CL B	CBS	124857202	8	08/10/11	12/10/13	\$470.91	\$187.18	\$283.73
FTI CONSULTING INC	FCN	302941109	70	06/07/12	12/12/13	\$3,015.72	\$2,102.16	\$913.56
FTI CONSULTING INC	FCN	302941109	3	02/24/11	12/12/13	\$129.25	\$102.06	\$27.19
CHEMED CORP NEW	CHE	16359R103	16	06/07/12	12/12/13	\$1,208.75	\$927.84	\$280.91
CHEMED CORP NEW	CHE	16359R103	35	03/05/12	12/12/13	\$2,644.15	\$2,147.80	\$496.35
CHEMED CORP NEW	CHE	16359R103	5	03/13/12	12/12/13	\$377.73	\$309.22	\$68.51
CHEMED CORP NEW	CHE	16359R103	5	03/08/12	12/12/13	\$377.73	\$312.00	\$65.73
CHEMED CORP NEW	CHE	16359R103	22	03/25/12	12/12/13	\$1,662.03	\$1,404.51	\$257.52
CHEMED CORP NEW	CHE	16359R103	4	04/06/12	12/12/13	\$302.19	\$260.08	\$42.11
CHEMED CORP NEW	CHE	16359R103	8	04/12/12	12/12/13	\$604.38	\$515.35	\$89.03
ABM INDS INC	ABM	000957100	1	11/08/12	12/12/13	\$27.76	\$19.13	\$8.63
ABM INDS INC	ABM	000957100	78	11/05/12	12/12/13	\$2,164.99	\$1,504.07	\$660.92
ABM INDS INC	ABM	000957100	11	11/06/12	12/12/13	\$305.32	\$214.31	\$91.01
FLUOR CORP (NEW)-WI	FLR	343412102	33	10/11/12	12/13/13	\$2,469.73	\$1,879.38	\$590.35
ST JUDE MEDICAL INC	STJ	790849103	12	11/04/10	12/13/13	\$690.33	\$457.20	\$233.13
CBS CORP NEW CL B	CBS	124857202	32	08/10/11	12/13/13	\$1,867.65	\$748.74	\$1,118.91
FLUOR CORP (NEW)-WI	FLR	343412102	3	08/09/12	12/13/13	\$224.52	\$163.30	\$61.22
ST JUDE MEDICAL INC	STJ	790849103	19	08/31/10	12/13/13	\$1,093.03	\$655.69	\$437.34
ST JUDE MEDICAL INC	STJ	790849103	12	09/14/10	12/13/13	\$690.33	\$432.84	\$257.49
ST JUDE MEDICAL INC	STJ	790849103	26	08/16/10	12/13/13	\$1,495.72	\$957.06	\$538.66
ST JUDE MEDICAL INC	STJ	790849103	6	09/28/10	12/13/13	\$345.17	\$227.52	\$117.65



Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FLOR CORP (NEW) WI	FLR	343412102	1	09/13/12	12/13/13	\$74.84	\$58.29	\$16.55
CBS CORP NEW CL B	CBS	124857202	7	08/19/11	12/13/13	\$408.55	\$158.26	\$250.29
ST JUDE MEDICAL INC	STJ	790849103	61	08/09/10	12/13/13	\$3,509.20	\$2,341.18	\$1,168.02
ST JUDE MEDICAL INC	STJ	790849103	20	10/28/10	12/13/13	\$1,150.56	\$772.99	\$377.57
ST JUDE MEDICAL INC	STJ	790849103	195	06/07/12	12/13/13	\$11,217.92	\$7,606.93	\$3,610.99
LSI LOGIC CORP	LSI	502161102	158	08/08/12	12/16/13	\$1,731.65	\$1,210.75	\$520.90
ABM INDS INC	ABM	000957100	56	11/08/12	12/16/13	\$1,558.66	\$1,071.10	\$487.56
ABM INDS INC	ABM	000957100	11	11/07/12	12/16/13	\$306.17	\$210.35	\$95.82
3M CO	MMM	88579Y101	260	06/13/12	12/17/13	\$33,971.35	\$22,387.30	\$11,584.05
AGCO CORP	AGCO	001084102	3	11/21/11	12/17/13	\$173.50	\$129.06	\$44.44
AGCO CORP	AGCO	001084102	66	06/07/12	12/17/13	\$3,816.98	\$2,712.80	\$1,104.18
MCDONALDS CORP	MCD	580135101	124	09/10/12	12/17/13	\$11,699.13	\$11,338.54	\$360.59
MCDONALDS CORP	MCD	580135101	280	09/10/12	12/17/13	\$26,431.68	\$25,603.14	\$828.54
3M CO	MMM	88579Y101	5	12/03/12	12/17/13	\$653.30	\$457.18	\$196.12
3M CO	MMM	88579Y101	132	06/28/12	12/17/13	\$17,246.99	\$11,402.82	\$5,844.17
3M CO	MMM	88579Y101	130	06/15/12	12/17/13	\$16,985.67	\$11,370.45	\$5,615.22
3M CO	MMM	88579Y101	537	06/20/12	12/17/13	\$70,163.89	\$47,269.43	\$22,894.46
ABM INDS INC	ABM	000957100	12	11/12/12	12/19/13	\$331.97	\$227.86	\$104.11
ABM INDS INC	ABM	000957100	78	11/07/12	12/19/13	\$2,157.79	\$1,491.56	\$666.23
ABM INDS INC	ABM	000957100	50	11/09/12	12/19/13	\$1,383.19	\$953.53	\$429.66
NV ENERGY INC	NVE	67073Y106	10	02/24/11	12/20/13	\$237.50	\$146.60	\$90.90
SYNANTEC CORP	SYMC	871503108	13	10/03/12	12/20/13	\$293.73	\$233.49	\$60.24
NV ENERGY INC	NVE	67073Y106	17	08/31/10	12/20/13	\$403.75	\$217.22	\$186.53
NV ENERGY INC	NVE	67073Y106	23	08/16/10	12/20/13	\$546.25	\$294.40	\$251.85
NV ENERGY INC	NVE	67073Y106	30	10/13/10	12/20/13	\$712.50	\$390.90	\$321.60
NV ENERGY INC	NVE	67073Y106	6	09/28/10	12/20/13	\$142.50	\$78.54	\$63.96
NV ENERGY INC	NVE	67073Y106	11	09/14/10	12/20/13	\$261.25	\$144.43	\$116.82
NV ENERGY INC	NVE	67073Y106	53	08/09/10	12/20/13	\$1,258.75	\$696.69	\$562.06



Bank of America Private Wealth Management

IM WALSH FOUNDATION

2013 Tax Information Letter

Account Number 011011924562

Page 61

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
IAC INTERACTIVECORP	IACI	44919P508	39	11/27/12	12/20/13	\$2,574.17	\$1,685.94	\$888.23
NV ENERGY INC	NVE	67073Y106	34	02/10/12	12/20/13	\$807.50	\$557.60	\$249.90
NV ENERGY INC	NVE	67073Y106	218	06/07/12	12/20/13	\$5,177.50	\$3,794.73	\$1,382.77
NV ENERGY INC	NVE	67073Y106	1	11/14/11	12/20/13	\$23.75	\$15.70	\$8.05
NV ENERGY INC	NVE	67073Y106	4	07/06/11	12/20/13	\$95.00	\$62.12	\$32.88
NV ENERGY INC	NVE	67073Y106	10	03/10/11	12/20/13	\$237.50	\$147.90	\$89.60
NV ENERGY INC	NVE	67073Y106	6	09/29/11	12/20/13	\$142.50	\$88.02	\$54.48
WESCO INTL INC	WCC	95082P105	24	06/07/12	12/20/13	\$2,136.67	\$1,392.24	\$744.43
NV ENERGY INC	NVE	67073Y106	2	02/14/11	12/20/13	\$47.50	\$29.07	\$18.43
NV ENERGY INC	NVE	67073Y106	12	03/24/11	12/20/13	\$285.00	\$174.21	\$110.79
NV ENERGY INC	NVE	67073Y106	13	01/26/11	12/20/13	\$308.75	\$186.94	\$121.81
NV ENERGY INC	NVE	67073Y106	1	11/09/10	12/20/13	\$23.75	\$14.04	\$9.71
NV ENERGY INC	NVE	67073Y106	20	12/16/10	12/20/13	\$475.00	\$279.00	\$196.00
NV ENERGY INC	NVE	67073Y106	7	12/01/10	12/20/13	\$166.25	\$97.44	\$68.81
NV ENERGY INC	NVE	67073Y106	13	11/02/10	12/20/13	\$308.75	\$179.37	\$129.38
NV ENERGY INC	NVE	67073Y106	19	11/11/10	12/20/13	\$451.25	\$261.25	\$190.00
CURTISS WRIGHT	CW	231561101	32	07/29/11	12/23/13	\$1,960.76	\$1,042.46	\$918.30
CURTISS WRIGHT	CW	231561101	1	07/06/11	12/23/13	\$61.27	\$32.98	\$28.29
CURTISS WRIGHT	CW	231561101	25	11/16/11	12/23/13	\$1,531.84	\$827.43	\$704.41
C&J ENERGY SVCS INC	CJES	12467B304	213	02/22/12	12/26/13	\$4,946.46	\$4,826.56	\$119.90
C&J ENERGY SVCS INC	CJES	12467B304	137	06/07/12	12/27/13	\$3,186.06	\$2,432.82	\$753.24
C&J ENERGY SVCS INC	CJES	12467B304	82	03/14/12	12/27/13	\$1,906.98	\$1,502.76	\$404.22
C&J ENERGY SVCS INC	CJES	12467B304	40	02/22/12	12/27/13	\$930.24	\$906.40	\$23.84
C&J ENERGY SVCS INC	CJES	12467B304	36	06/07/12	12/30/13	\$830.99	\$630.28	\$191.71

Total long term gain/loss from sales:

\$2,922,992.59

\$11,295.12

Exclusion Multi-
Step Hedge

80790.80

98085.98

Standard Realized Capital Gain/Loss Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP
GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
09/08/11	01/07/13	10,000	ILMN	ILLUMINA INC	513.62	503.99	0.00	(9.63)	(9.63)
07/14/10	01/07/13	350,000	ILMN	ILLUMINA INC	15,522.50	17,639.81	0.00	2,117.31	2,117.31
09/11/12	01/07/13	120,000	ILMN	ILLUMINA INC	5,339.47	6,047.94	708.47	0.00	708.47
07/18/12	01/16/13	115,000	CTXS	CITRIX SYSTEMS INC	9,121.73	7,918.90	(1,202.83)	0.00	(1,202.83)
09/21/11	01/16/13	105,000	EBAY	EBAY INC	3,517.36	5,494.38	0.00	1,977.02	1,977.02
09/08/11	01/16/13	155,000	EBAY	EBAY INC	4,720.76	8,110.75	0.00	3,389.99	3,389.99
06/20/11	01/16/13	104,000	HOG	HARLEY-DAVIDSON INC	3,840.61	5,267.27	0.00	1,426.66	1,426.66
09/21/11	01/16/13	41,000	HOG	HARLEY-DAVIDSON INC	1,494.63	2,076.52	0.00	581.89	581.89
02/21/11	01/16/13	15,000	HOG	HARLEY-DAVIDSON INC	546.81	756.21	0.00	209.40	209.40
02/25/11	01/16/13	62,000	JEC	JACOBS ENGINEERING GROUP INC	3,081.40	2,807.57	0.00	(273.83)	(273.83)
05/08/12	01/16/13	127,000	P	PANDORA MEDIA INC	1,138.92	1,374.11	235.19	0.00	235.19
04/27/12	01/16/13	222,000	P	PANDORA MEDIA INC	1,968.21	2,401.99	433.78	0.00	433.78
05/04/12	01/16/13	58,000	P	PANDORA MEDIA INC	504.97	627.54	122.57	0.00	122.57
05/04/12	01/16/13	78,000	P	PANDORA MEDIA INC	679.10	845.11	166.01	0.00	166.01
11/17/11	01/16/13	19,000	SWI	SOLARWINDS INC	586.63	1,060.10	0.00	473.47	473.47
08/04/11	01/16/13	83,000	TRS	TRIMAS CORP	1,783.34	2,408.04	0.00	624.70	624.70
08/05/11	01/16/13	42,000	TRS	TRIMAS CORP	869.78	1,218.53	0.00	348.75	348.75
02/25/11	01/17/13	168,000	JEC	JACOBS ENGINEERING GROUP INC	8,349.60	7,712.92	0.00	(636.68)	(636.68)
11/17/11	01/17/13	13,000	SWI	SOLARWINDS INC	401.37	722.55	0.00	321.18	321.18
08/05/11	01/17/13	5,000	TRS	TRIMAS CORP	103.55	146.60	0.00	43.05	43.05
11/17/11	01/18/13	8,000	SWI	SOLARWINDS INC	247.00	438.70	0.00	191.70	191.70
11/18/11	01/18/13	26,000	SWI	SOLARWINDS INC	798.60	1,425.76	0.00	627.16	627.16
11/18/11	01/18/13	5,000	SWI	SOLARWINDS INC	153.58	274.46	0.00	120.88	120.88
11/18/11	01/22/13	24,000	SWI	SOLARWINDS INC	737.16	1,308.39	0.00	571.23	571.23
12/21/12	01/23/13	27,000	FFIV	F5 NETWORKS INC	2,633.58	2,623.57	(10.01)	0.00	(10.01)
12/20/12	01/23/13	10,000	FFIV	F5 NETWORKS INC	975.45	971.69	(3.76)	0.00	(3.76)
12/21/12	01/23/13	20,000	FFIV	F5 NETWORKS INC	1,950.23	1,943.38	(6.85)	0.00	(6.85)
02/21/12	01/23/13	23,000	FFIV	F5 NETWORKS INC	2,242.76	2,245.77	3.01	0.00	3.01
12/03/12	01/23/13	60,000	FFIV	F5 NETWORKS INC	5,665.72	5,858.53	192.81	0.00	192.81
12/03/12	01/24/13	42,000	FFIV	F5 NETWORKS INC	3,966.00	4,403.53	437.53	0.00	437.53
11/30/12	01/24/13	178,000	FFIV	F5 NETWORKS INC	16,715.84	18,662.58	1,946.74	0.00	1,946.74
10/10/12	01/25/13	10,000	LRN	K12 INC	216.30	186.61	(29.69)	0.00	(29.69)
10/10/12	01/25/13	3,000	LRN	K12 INC	64.89	55.60	(9.29)	0.00	(9.29)
09/28/12	01/25/13	9,000	LRN	K12 INC	182.19	166.79	(15.40)	0.00	(15.40)
10/01/12	01/25/13	2,000	LRN	K12 INC	40.45	37.06	(3.39)	0.00	(3.39)
10/03/12	01/25/13	58,000	LRN	K12 INC	1,172.61	1,074.88	(97.73)	0.00	(97.73)
10/03/12	01/28/13	17,000	LRN	K12 INC	343.70	316.47	(27.23)	0.00	(27.23)

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

54WALSFD00A

William Blair

Standard Realized Capital Gain/Loss

Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP
GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
10/03/12	01/29/13	1.000	LRN	K12 INC	20.22	18.39	(1.83)	0.00	(1.83)
05/21/12	01/29/13	15.000	LRN	K12 INC	295.80	275.80	(19.48)	0.00	(19.48)
05/21/12	01/29/13	2.000	LRN	K12 INC	39.37	36.68	(2.69)	0.00	(2.69)
05/21/12	01/30/13	3.000	LRN	K12 INC	59.06	53.57	(5.49)	0.00	(5.49)
11/16/12	01/30/13	8.000	LRN	K12 INC	157.42	144.30	(13.12)	0.00	(13.12)
05/21/12	01/31/13	1.000	LRN	K12 INC	19.68	18.28	(1.40)	0.00	(1.40)
11/16/12	01/31/13	8.000	LRN	K12 INC	157.41	146.25	(11.16)	0.00	(11.16)
11/16/12	01/31/13	10.000	LRN	K12 INC	196.35	182.81	(13.54)	0.00	(13.54)
11/16/12	01/31/13	21.000	LRN	K12 INC	412.33	386.09	(26.24)	0.00	(26.24)
11/16/12	02/01/13	12.000	LRN	K12 INC	235.62	223.34	(12.28)	0.00	(12.28)
11/16/12	02/04/13	26.000	LRN	K12 INC	510.51	482.65	(27.86)	0.00	(27.86)
11/16/12	02/04/13	4.000	LRN	K12 INC	78.54	74.25	(4.29)	0.00	(4.29)
11/15/12	02/04/13	2.000	LRN	K12 INC	39.09	37.13	(1.96)	0.00	(1.96)
11/15/12	02/05/13	15.000	LRN	K12 INC	293.18	277.65	(15.53)	0.00	(15.53)
05/04/12	02/05/13	102.000	P	PANDORA MEDIA INC	888.05	1,154.78	266.73	0.00	266.73
04/30/12	02/05/13	133.000	P	PANDORA MEDIA INC	1,153.34	1,505.75	352.41	0.00	352.41
05/07/12	02/05/13	5.000	P	PANDORA MEDIA INC	43.31	56.61	13.30	0.00	13.30
08/05/11	02/05/13	13.000	TRS	TRIMAS CORP	269.22	401.78	0.00	132.56	132.56
11/15/12	02/06/13	1.000	LRN	K12 INC	19.55	19.39	(0.16)	0.00	(0.16)
05/21/12	02/06/13	6.000	LRN	K12 INC	117.18	116.36	(0.82)	0.00	(0.82)
02/25/11	02/06/13	28.000	LRN	K12 INC	949.48	543.03	0.00	(406.45)	(406.45)
08/05/11	02/06/13	5.000	TRS	TRIMAS CORP	103.54	154.21	0.00	50.67	50.67
02/25/11	02/07/13	12.000	LRN	K12 INC	406.92	240.88	0.00	(166.04)	(166.04)
08/10/11	02/07/13	16.000	LRN	K12 INC	418.95	321.17	0.00	(97.78)	(97.78)
08/05/11	02/07/13	6.000	TRS	TRIMAS CORP	124.25	183.34	0.00	59.09	59.09
08/05/11	02/08/13	3.000	TRS	TRIMAS CORP	62.13	92.97	0.00	30.84	30.84
01/19/11	02/08/13	1.000	TRS	TRIMAS CORP	20.04	30.99	0.00	10.95	10.95
01/19/11	02/08/13	7.000	TRS	TRIMAS CORP	140.25	216.55	0.00	76.30	76.30
01/19/11	02/08/13	4.000	TRS	TRIMAS CORP	80.14	124.10	0.00	43.96	43.96
01/19/11	02/11/13	4.000	TRS	TRIMAS CORP	80.14	125.93	0.00	45.79	45.79
01/31/13	02/12/13	36.000	ZTS	ZOETIS INC	936.00	1,213.86	277.86	0.00	277.86
01/31/13	02/13/13	6.000	TRS	TRIMAS CORP	120.22	189.69	0.00	69.47	69.47
01/31/13	02/13/13	71.000	ZTS	ZOETIS INC	1,846.00	2,364.38	518.38	0.00	518.38
02/02/12	02/14/13	19.000	BEAV	B/E AEROSPACE INC	850.42	1,012.61	0.00	162.19	162.19
02/02/12	02/14/13	10.000	BEAV	B/E AEROSPACE INC	446.89	532.95	0.00	86.06	86.06
02/01/12	02/14/13	17.000	BEAV	B/E AEROSPACE INC	734.30	906.02	0.00	171.72	171.72
09/07/11	02/14/13	135.000	CAM	CAMERON INTERNATIONAL CORP	6,744.18	8,858.15	0.00	2,113.97	2,113.97
07/14/10	02/14/13	11.000	CAM	CAMERON INTERNATIONAL CORP	388.74	721.77	0.00	333.03	333.03

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details

54WALSFD00A

William Blair

Standard Realized Capital Gain/Loss

Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP GROWTH
 Consolidated
 145-43147

Purchase Date	Sale Date	Quantity Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
07/18/12	02/14/13	38.000 CTXS	CITRIX SYSTEMS INC	3,014.14	2,736.01	(278.13)	0.00	(278.13)
07/23/12	02/14/13	14.000 CTXS	CITRIX SYSTEMS INC	1,090.65	1,008.00	(82.65)	0.00	(82.65)
02/10/12	02/14/13	95.000 EBAY	EBAY INC	3,154.36	5,402.53	0.00	2,248.17	2,248.17
11/17/11	02/14/13	90.000 GMCR	KEURIG GREEN MOUNTAIN INC	4,905.77	4,142.71	0.00	(763.06)	(763.06)
02/25/11	02/14/13	10.000 JEC	JACOBS ENGINEERING GROUP INC	497.00	491.49	0.00	(5.51)	(5.51)
06/03/11	02/14/13	7.000 JEC	JACOBS ENGINEERING GROUP INC	305.29	344.04	0.00	38.75	38.75
06/03/11	02/14/13	55.000 JEC	JACOBS ENGINEERING GROUP INC	2,398.75	2,692.93	0.00	294.18	294.18
05/07/12	02/14/13	212.000 P	PANDORA MEDIA INC	1,836.50	2,642.41	805.91	0.00	805.91
02/25/12	02/14/13	13.000 P	PANDORA MEDIA INC	112.52	162.03	49.51	0.00	49.51
02/27/12	02/14/13	215.000 QCOM	QUALCOMM INC	14,756.59	14,067.52	(689.07)	0.00	(689.07)
02/25/11	02/14/13	17.000 SLB	SCHLUMBERGER LTD	1,574.85	1,388.14	0.00	(186.71)	(186.71)
01/19/11	02/14/13	5.000 TRS	TRIMAS CORP	100.18	158.93	0.00	58.75	58.75
02/01/12	02/15/13	59.000 BEAV	B/E AEROSPACE INC	2,548.47	3,144.18	0.00	595.71	595.71
07/14/10	02/15/13	69.000 CAM	CAMERON INTERNATIONAL CORP	2,438.46	4,468.03	0.00	2,029.57	2,029.57
07/23/12	02/15/13	43.000 CTXS	CITRIX SYSTEMS INC	3,349.84	3,102.38	(247.46)	0.00	(247.46)
02/25/11	02/15/13	165.000 FAST	FASTENAL CO	5,067.34	8,704.69	0.00	3,637.35	3,637.35
07/14/10	02/15/13	22.000 FAST	FASTENAL CO	559.68	1,160.62	0.00	600.94	600.94
07/14/10	02/15/13	28.000 FAST	FASTENAL CO	712.32	1,476.26	0.00	763.94	763.94
06/03/11	02/15/13	28.000 JEC	JACOBS ENGINEERING GROUP INC	1,221.18	1,369.12	0.00	147.94	147.94
11/09/10	02/15/13	45.000 JEC	JACOBS ENGINEERING GROUP INC	1,933.74	2,200.38	0.00	266.64	266.64
11/08/10	02/15/13	30.000 JEC	JACOBS ENGINEERING GROUP INC	1,279.32	1,466.92	0.00	187.60	187.60
02/25/11	02/15/13	88.000 SLB	SCHLUMBERGER LTD	8,152.18	7,062.28	0.00	(1,089.90)	(1,089.90)
01/19/11	02/15/13	3.000 TRS	TRIMAS CORP	60.11	94.56	0.00	34.45	34.45
01/19/11	02/19/13	5.000 TRS	TRIMAS CORP	100.18	157.08	0.00	56.90	56.90
01/19/11	02/20/13	1.000 TRS	TRIMAS CORP	20.04	31.23	0.00	11.19	11.19
01/19/11	02/22/13	16.000 TRS	TRIMAS CORP	320.57	484.88	0.00	164.31	164.31
01/19/11	02/22/13	6.000 TRS	TRIMAS CORP	119.82	181.83	0.00	62.01	62.01
04/11	02/22/13	33.000 TRS	TRIMAS CORP	658.50	1,000.07	0.00	341.57	341.57
02/29/10	02/22/13	7.000 TRS	TRIMAS CORP	139.65	212.13	0.00	72.48	72.48
02/25/11	02/25/13	60.000 ICE	INTERCONTINENTAL EXCHANGE IN	7,572.60	9,238.96	0.00	1,666.36	1,666.36
08/08/11	02/25/13	11.000 TRS	TRIMAS CORP	216.54	332.56	0.00	116.02	116.02
02/25/11	03/19/13	20.000 ICE	INTERCONTINENTAL EXCHANGE IN	2,524.20	3,161.41	0.00	637.21	637.21
02/09/11	03/19/13	25.000 ICE	INTERCONTINENTAL EXCHANGE IN	3,077.21	3,951.77	0.00	874.56	874.56
02/14/13	03/19/13	105.000 SBH	SALLY BEAUTY HOLDINGS INC	2,810.85	3,031.55	220.70	0.00	220.70
02/09/11	03/25/13	65.000 MCD	MCDONALD'S CORP	4,933.08	6,397.53	0.00	1,464.45	1,464.45
02/25/11	03/25/13	280.000 MCD	MCDONALD'S CORP	20,865.46	27,558.58	0.00	6,693.12	6,693.12
07/14/10	03/25/13	257.000 MCD	MCDONALD'S CORP	18,199.45	25,294.83	0.00	7,095.38	7,095.38
12/20/12	03/25/13	11.000 VRA	VERA BRADLEY INC	281.33	261.41	(19.92)	0.00	(19.92)

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

William Blair

Standard Realized Capital Gain/Loss Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP
GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
07/14/10	03/26/13	198.000	MCD	MCDONALD'S CORP	14,021.37	19,487.45	0.00	5,466.08	5,466.08
02/25/13	03/26/13	145.000	MCD	MCDONALD'S CORP	13,951.28	14,271.12	319.84	0.00	319.84
02/14/13	03/26/13	155.000	MCD	MCDONALD'S CORP	14,495.06	15,255.33	760.27	0.00	760.27
11/15/12	03/26/13	75.000	MCD	MCDONALD'S CORP	6,278.27	7,381.61	1,103.34	0.00	1,103.34
12/20/12	03/26/13	1.000	VRA	VERA BRADLEY INC	25.58	23.76	(1.82)	0.00	(1.82)
12/20/12	03/26/13	19.000	VRA	VERA BRADLEY INC	485.94	450.86	(35.08)	0.00	(35.08)
07/23/12	03/27/13	18.000	CTXS	CITRIX SYSTEMS INC	1,402.26	1,285.94	(116.32)	0.00	(116.32)
09/28/12	03/27/13	85.000	CTXS	CITRIX SYSTEMS INC	6,511.71	6,072.51	(439.20)	0.00	(439.20)
07/27/12	03/27/13	60.000	CTXS	CITRIX SYSTEMS INC	4,586.69	4,286.48	(300.21)	0.00	(300.21)
07/23/12	03/27/13	62.000	CTXS	CITRIX SYSTEMS INC	4,704.94	4,429.37	(275.57)	0.00	(275.57)
11/18/11	03/27/13	36.000	SWI	SOLARWINDS INC	1,105.75	2,076.05	0.00	970.30	970.30
11/15/11	03/27/13	69.000	SWI	SOLARWINDS INC	2,119.18	3,979.11	0.00	1,859.93	1,859.93
12/20/12	03/27/13	13.000	VRA	VERA BRADLEY INC	332.48	308.70	(23.78)	0.00	(23.78)
12/24/12	03/27/13	6.000	VRA	VERA BRADLEY INC	153.14	142.47	(10.67)	0.00	(10.67)
07/23/12	03/28/13	25.000	CTXS	CITRIX SYSTEMS INC	1,897.15	1,775.97	(121.18)	0.00	(121.18)
07/25/12	03/28/13	88.000	CTXS	CITRIX SYSTEMS INC	6,658.64	6,251.42	(407.22)	0.00	(407.22)
07/26/12	03/28/13	7.000	CTXS	CITRIX SYSTEMS INC	509.01	497.27	(11.74)	0.00	(11.74)
12/24/12	03/28/13	5.000	VRA	VERA BRADLEY INC	127.61	119.00	(8.61)	0.00	(8.61)
12/21/12	03/28/13	7.000	VRA	VERA BRADLEY INC	176.96	166.59	(10.37)	0.00	(10.37)
12/21/12	03/28/13	4.000	VRA	VERA BRADLEY INC	101.12	95.41	(5.71)	0.00	(5.71)
12/21/12	04/01/13	4.000	VRA	VERA BRADLEY INC	101.12	95.43	(5.69)	0.00	(5.69)
12/21/12	04/01/13	53.000	VRA	VERA BRADLEY INC	1,339.83	1,258.39	(81.44)	0.00	(81.44)
12/21/12	04/02/13	43.000	VRA	VERA BRADLEY INC	1,087.03	994.99	(92.04)	0.00	(92.04)
12/26/12	04/02/13	33.000	VRA	VERA BRADLEY INC	831.46	763.59	(67.87)	0.00	(67.87)
12/26/12	04/03/13	6.000	VRA	VERA BRADLEY INC	151.18	137.93	(13.25)	0.00	(13.25)
03/05/12	04/03/13	6.000	VRA	VERA BRADLEY INC	223.72	137.93	0.00	(85.79)	(85.79)
03/01/12	04/03/13	34.000	VRA	VERA BRADLEY INC	1,266.34	779.60	0.00	(486.74)	(486.74)
05/12	04/03/13	27.000	VRA	VERA BRADLEY INC	1,003.38	619.09	0.00	(384.29)	(384.29)
05/05/12	04/04/13	28.000	VRA	VERA BRADLEY INC	1,040.54	636.65	0.00	(403.89)	(403.89)
03/05/12	04/05/13	40.000	VRA	VERA BRADLEY INC	1,486.48	890.79	0.00	(595.69)	(595.69)
03/05/12	04/08/13	17.000	VRA	VERA BRADLEY INC	631.76	379.32	0.00	(252.44)	(252.44)
03/05/12	04/09/13	22.000	VRA	VERA BRADLEY INC	817.56	489.81	0.00	(327.75)	(327.75)
03/05/12	04/09/13	24.000	VRA	VERA BRADLEY INC	891.89	535.29	0.00	(356.60)	(356.60)
03/01/12	04/09/13	27.000	VRA	VERA BRADLEY INC	993.06	600.19	0.00	(392.87)	(392.87)
02/29/12	04/09/13	19.000	VRA	VERA BRADLEY INC	698.40	422.36	0.00	(276.04)	(276.04)
02/29/12	04/09/13	48.000	VRA	VERA BRADLEY INC	1,764.37	1,068.32	0.00	(696.05)	(696.05)
02/29/12	04/09/13	8.000	VRA	VERA BRADLEY INC	293.79	178.05	0.00	(115.74)	(115.74)
02/29/12	04/10/13	13.000	VRA	VERA BRADLEY INC	477.40	291.01	0.00	(186.39)	(186.39)

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

54WALSFD00A
William Blair

Standard Realized Capital Gain/Loss

Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP GROWTH
 Consolidated
 145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
02/29/12	04/10/13	16,000	VRA	VERA BRADLEY INC	587.58	354.39	0.00	(233.19)	(233.19)
02/28/12	04/10/13	51,000	VRA	VERA BRADLEY INC	1,851.30	1,129.63	0.00	(721.67)	(721.67)
06/28/12	04/11/13	45,000	HMSY	HMS HOLDINGS CORP	1,406.68	1,217.85	(188.83)	0.00	(188.83)
02/26/13	04/11/13	26,000	HMSY	HMS HOLDINGS CORP	734.18	703.65	(30.53)	0.00	(30.53)
02/26/13	04/11/13	60,000	HMSY	HMS HOLDINGS CORP	1,691.57	1,623.80	(67.77)	0.00	(67.77)
10/15/12	04/11/13	6,000	HMSY	HMS HOLDINGS CORP	166.81	162.38	(4.43)	0.00	(4.43)
02/28/12	04/11/13	43,000	VRA	VERA BRADLEY INC	1,560.90	954.36	0.00	(606.54)	(606.54)
02/28/12	04/11/13	10,000	VRA	VERA BRADLEY INC	363.00	223.22	0.00	(139.78)	(139.78)
02/28/12	04/11/13	44,000	VRA	VERA BRADLEY INC	1,596.58	982.18	0.00	(614.40)	(614.40)
02/29/12	04/11/13	2,000	VRA	VERA BRADLEY INC	71.85	44.65	0.00	(27.20)	(27.20)
02/29/12	04/12/13	75,000	AGN	ALLERGAN INC	6,717.24	8,668.22	0.00	1,950.98	1,950.98
10/15/12	04/12/13	15,000	HMSY	HMS HOLDINGS CORP	417.04	401.81	(15.23)	0.00	(15.23)
02/25/13	04/12/13	27,000	HMSY	HMS HOLDINGS CORP	748.80	723.26	(25.54)	0.00	(25.54)
11/08/10	04/12/13	37,000	JEC	JACOBS ENGINEERING GROUP INC	1,577.83	1,976.79	0.00	398.96	398.96
11/08/10	04/12/13	48,000	JEC	JACOBS ENGINEERING GROUP INC	2,046.92	2,593.62	0.00	546.70	546.70
11/05/10	04/12/13	8,000	JEC	JACOBS ENGINEERING GROUP INC	337.45	432.27	0.00	94.82	94.82
02/14/13	04/12/13	50,000	SBH	SALLY BEAUTY HOLDINGS INC	1,338.50	1,512.47	173.97	0.00	173.97
01/18/13	04/12/13	51,000	SBH	SALLY BEAUTY HOLDINGS INC	1,291.92	1,542.71	250.79	0.00	250.79
01/17/13	04/12/13	44,000	SBH	SALLY BEAUTY HOLDINGS INC	1,105.18	1,330.97	225.79	0.00	225.79
03/06/12	04/12/13	5,000	VRA	VERA BRADLEY INC	179.63	111.13	0.00	(68.50)	(68.50)
03/06/12	04/12/13	21,000	VRA	VERA BRADLEY INC	749.98	466.75	0.00	(283.23)	(283.23)
03/15/12	04/12/13	2,000	VRA	VERA BRADLEY INC	67.12	44.45	0.00	(22.67)	(22.67)
02/25/13	04/15/13	17,000	HMSY	HMS HOLDINGS CORP	471.47	449.08	(22.39)	0.00	(22.39)
02/25/13	04/15/13	17,000	HMSY	HMS HOLDINGS CORP	471.47	430.85	(40.62)	0.00	(40.62)
07/10/12	04/15/13	28,000	VRA	VERA BRADLEY INC	617.12	588.26	(28.86)	0.00	(28.86)
07/10/12	04/15/13	5,000	VRA	VERA BRADLEY INC	110.20	105.68	(4.52)	0.00	(4.52)
07/10/12	04/15/13	23,000	VRA	VERA BRADLEY INC	502.03	486.11	(15.92)	0.00	(15.92)
07/25/13	04/16/13	47,000	HMSY	HMS HOLDINGS CORP	1,303.47	1,196.57	(106.90)	0.00	(106.90)
07/10/12	04/16/13	20,000	VRA	VERA BRADLEY INC	436.54	430.59	(5.95)	0.00	(5.95)
03/15/12	04/16/13	88,000	VRA	VERA BRADLEY INC	2,953.20	1,894.58	0.00	(1,058.62)	(1,058.62)
03/15/12	04/16/13	60,000	VRA	VERA BRADLEY INC	2,013.55	1,293.91	0.00	(719.64)	(719.64)
07/09/12	04/16/13	14,000	VRA	VERA BRADLEY INC	301.42	301.91	0.49	0.00	0.49
07/09/12	04/16/13	17,000	VRA	VERA BRADLEY INC	364.93	366.61	1.68	0.00	1.68
07/06/12	04/16/13	68,000	VRA	VERA BRADLEY INC	1,457.50	1,466.43	8.93	0.00	8.93
07/20/12	04/16/13	70,000	VRA	VERA BRADLEY INC	1,423.95	1,509.56	85.61	0.00	85.61
07/25/12	04/16/13	32,000	VRA	VERA BRADLEY INC	648.89	690.09	41.20	0.00	41.20
07/23/12	04/16/13	29,000	VRA	VERA BRADLEY INC	585.37	625.39	40.02	0.00	40.02
07/24/12	04/16/13	49,000	VRA	VERA BRADLEY INC	974.92	1,056.70	81.78	0.00	81.78

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details

54WALSFD00A

William Blair

Standard Realized Capital Gain/Loss
Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP
GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
03/12/12	04/17/13	83.000	BEAV	B/E AEROSPACE INC	3,881.23	4,813.69	0.00	932.46	932.46
02/01/12	04/17/13	12.000	BEAV	B/E AEROSPACE INC	518.33	695.96	0.00	177.63	177.63
07/14/10	04/17/13	115.000	CAM	CAMERON INTERNATIONAL CORP	4,064.10	6,783.84	0.00	2,719.74	2,719.74
07/14/10	04/17/13	80.000	GILD	GILEAD SCIENCES INC	1,400.40	4,108.50	0.00	2,708.10	2,708.10
11/17/11	04/17/13	45.000	GMCR	KEURIG GREEN MOUNTAIN INC	2,452.89	2,492.90	0.00	40.01	40.01
11/23/11	04/17/13	55.000	GMCR	KEURIG GREEN MOUNTAIN INC	2,783.55	3,046.88	0.00	263.33	263.33
09/21/11	04/17/13	39.000	HOG	HARLEY-DAVIDSON INC	1,421.72	1,987.63	0.00	565.91	565.91
06/16/11	04/17/13	66.000	HOG	HARLEY-DAVIDSON INC	2,374.38	3,363.69	0.00	989.31	989.31
03/27/12	04/17/13	90.000	QQOM	QUALCOMM INC	6,177.18	5,821.98	0.00	(355.20)	(355.20)
03/25/11	04/17/13	60.000	QQOM	QUALCOMM INC	3,544.20	3,881.32	0.00	337.12	337.12
06/22/12	04/19/13	38.000	DISCA	DISCOVERY COMMUNICATIONS-A	2,017.23	2,940.24	923.01	0.00	923.01
06/26/12	04/19/13	32.000	DISCA	DISCOVERY COMMUNICATIONS-A	1,691.01	2,475.99	784.98	0.00	784.98
02/25/11	04/23/13	15.000	AAPL	APPLE INC	5,217.30	6,076.97	0.00	859.67	859.67
02/10/12	04/23/13	65.000	EBAY	EBAY INC	2,158.25	3,411.14	0.00	1,252.89	1,252.89
09/08/11	04/23/13	75.000	EBAY	EBAY INC	2,284.24	3,935.92	0.00	1,651.68	1,651.68
03/27/13	04/23/13	107.000	YUM	YUM! BRANDS INC	7,617.60	6,808.22	(809.38)	0.00	(809.38)
03/27/13	04/23/13	123.000	YUM	YUM! BRANDS INC	8,756.68	7,828.77	(927.91)	0.00	(927.91)
10/10/12	04/23/13	73.000	YUM	YUM! BRANDS INC	5,179.72	4,646.35	(533.37)	0.00	(533.37)
03/26/13	04/23/13	90.000	YUM	YUM! BRANDS INC	6,375.75	5,728.37	(647.38)	0.00	(647.38)
03/25/13	04/23/13	42.000	YUM	YUM! BRANDS INC	2,967.58	2,673.24	(294.34)	0.00	(294.34)
02/25/11	04/29/13	150.000	QQOM	QUALCOMM INC	8,860.50	9,283.68	0.00	423.18	423.18
05/04/11	04/29/13	80.000	QQOM	QUALCOMM INC	4,517.52	4,951.30	0.00	433.78	433.78
03/27/12	05/01/13	68.000	ARG	AIRGAS INC	6,075.87	6,479.71	0.00	403.84	403.84
03/27/12	05/02/13	7.000	ARG	AIRGAS INC	625.46	663.63	0.00	38.17	38.17
05/04/11	05/02/13	75.000	ARG	AIRGAS INC	5,079.00	7,110.33	0.00	2,031.33	2,031.33
12/20/12	05/10/13	15.000	TSCO	TRACTOR SUPPLY COMPANY	1,334.58	1,682.78	348.20	0.00	348.20
12/20/12	05/10/13	56.000	TSCO	TRACTOR SUPPLY COMPANY	4,980.17	6,282.38	1,302.21	0.00	1,302.21
12/21/12	05/10/13	34.000	TSCO	TRACTOR SUPPLY COMPANY	2,998.31	3,814.30	815.99	0.00	815.99
12/23/11	05/14/13	50.000	GMCR	KEURIG GREEN MOUNTAIN INC	2,530.50	3,910.80	0.00	1,380.30	1,380.30
01/05/12	05/14/13	15.000	GMCR	KEURIG GREEN MOUNTAIN INC	667.74	1,173.24	0.00	505.50	505.50
08/10/10	05/29/13	15.000	GMCR	KEURIG GREEN MOUNTAIN INC	502.22	1,173.24	0.00	671.02	671.02
08/10/11	05/29/13	17.000	LRN	K12 INC	445.14	513.90	0.00	68.76	68.76
08/11/11	05/29/13	12.000	LRN	K12 INC	312.25	362.75	0.00	50.50	50.50
07/14/10	05/29/13	86.000	LRN	K12 INC	1,992.49	2,599.73	0.00	607.24	607.24
07/14/10	05/29/13	13.000	LRN	K12 INC	301.19	389.72	0.00	88.53	88.53
03/26/13	06/03/13	129.000	COST	COSTCO WHOLESALE CORP	13,632.02	14,083.11	451.09	0.00	451.09
03/27/13	06/03/13	26.000	COST	COSTCO WHOLESALE CORP	2,745.58	2,838.46	92.88	0.00	92.88
03/25/13	06/03/13	5.000	COST	COSTCO WHOLESALE CORP	526.19	545.85	19.66	0.00	19.66

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

54WALSF000A

William Blair

Standard Realized Capital Gain/Loss

Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP
GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
06/26/12	06/03/13	31,000	DISCA	DISCOVERY COMMUNICATIONS-A	1,638.16	2,433.75	795.59	0.00	795.59
06/22/12	06/03/13	64,000	DISCA	DISCOVERY COMMUNICATIONS-A	3,379.56	5,024.52	1,644.96	0.00	1,644.96
07/14/10	06/03/13	85,000	ECL	ECOLAB INC	4,110.60	7,159.15	0.00	3,048.55	3,048.55
11/05/10	06/03/13	130,000	JEC	JACOBS ENGINEERING GROUP INC	5,483.61	7,368.13	0.00	1,884.52	1,884.52
07/14/10	06/03/13	24,000	LRN	K12 INC	556.04	719.57	0.00	163.53	163.53
07/14/10	06/04/13	5,000	LRN	K12 INC	115.84	149.91	0.00	34.07	34.07
02/09/11	06/06/13	25,000	ICE	INTERCONTINENTAL EXCHANGE IN	3,077.21	4,161.74	0.00	1,084.53	1,084.53
08/31/11	06/06/13	25,000	ICE	INTERCONTINENTAL EXCHANGE IN	2,937.35	4,161.74	0.00	1,224.39	1,224.39
02/12/12	06/06/13	57,000	IHS	IHS INC-CLASS A	5,098.14	5,981.27	0.00	883.13	883.13
07/14/10	06/06/13	2,000	IHS	IHS INC-CLASS A	120.78	209.87	0.00	89.09	89.09
07/14/10	06/07/13	29,000	IHS	IHS INC-CLASS A	1,751.27	3,071.54	0.00	1,320.27	1,320.27
07/14/10	06/07/13	52,000	IHS	IHS INC-CLASS A	3,140.20	5,516.32	0.00	2,376.12	2,376.12
03/01/13	06/11/13	32,000	HAE	HAEMONETICS CORP/MASS	1,333.87	1,287.96	(45.91)	0.00	(45.91)
04/17/13	06/11/13	30,000	PCP	PRECISION CASTPARTS CORP	5,582.21	6,567.43	985.22	0.00	985.22
02/15/13	06/11/13	15,000	PCP	PRECISION CASTPARTS CORP	2,777.15	3,283.71	506.56	0.00	506.56
02/25/11	06/13/13	15,000	AAPL	APPLE INC	5,217.30	6,508.94	0.00	1,291.64	1,291.64
06/04/12	06/14/13	21,000	LPLA	LPL FINANCIAL HOLDINGS INC	666.21	763.83	0.00	97.62	97.62
02/25/11	06/17/13	35,000	AAPL	APPLE INC	12,173.70	15,101.20	0.00	2,927.50	2,927.50
05/29/12	06/17/13	38,000	FAST	FASTENAL CO	1,718.03	1,801.28	0.00	83.25	83.25
05/25/12	06/17/13	53,000	FAST	FASTENAL CO	2,357.44	2,512.31	0.00	154.87	154.87
06/04/12	06/17/13	43,000	LPLA	LPL FINANCIAL HOLDINGS INC	1,364.14	1,579.27	0.00	215.13	215.13
05/25/12	06/18/13	14,000	FAST	FASTENAL CO	622.72	657.10	0.00	34.38	34.38
05/25/12	06/18/13	51,000	FAST	FASTENAL CO	2,265.19	2,393.74	0.00	128.55	128.55
05/24/12	06/18/13	31,000	FAST	FASTENAL CO	1,373.77	1,455.02	0.00	81.25	81.25
06/04/12	06/18/13	22,000	LPLA	LPL FINANCIAL HOLDINGS INC	697.93	808.96	0.00	111.03	111.03
05/31/12	06/18/13	5,000	LPLA	LPL FINANCIAL HOLDINGS INC	158.53	183.85	0.00	25.32	25.32
05/31/12	06/18/13	29,000	LPLA	LPL FINANCIAL HOLDINGS INC	919.50	1,068.53	0.00	149.03	149.03
05/30/12	06/18/13	26,000	LPLA	LPL FINANCIAL HOLDINGS INC	823.75	957.99	0.00	134.24	134.24
05/24/12	06/19/13	35,000	FAST	FASTENAL CO	1,551.02	1,643.33	0.00	92.31	92.31
05/24/12	06/19/13	33,000	FAST	FASTENAL CO	1,454.87	1,549.43	0.00	94.56	94.56
06/04/12	06/19/13	14,000	LPLA	LPL FINANCIAL HOLDINGS INC	443.17	517.81	0.00	74.64	74.64
05/24/12	06/20/13	15,000	FAST	FASTENAL CO	661.31	678.44	0.00	17.13	17.13
07/14/10	06/20/13	45,000	FAST	FASTENAL CO	1,144.80	2,035.33	0.00	890.53	890.53
12/21/12	06/28/13	31,000	TSCO	TRACTOR SUPPLY COMPANY	2,733.75	3,637.62	903.87	0.00	903.87
12/21/12	06/28/13	34,000	TSCO	TRACTOR SUPPLY COMPANY	2,996.57	3,989.65	993.08	0.00	993.08
02/25/11	07/02/13	25,000	SLB	SCHLUMBERGER LTD	2,315.96	1,827.36	0.00	(488.60)	(488.60)
03/28/11	07/02/13	133,000	SLB	SCHLUMBERGER LTD	12,102.69	9,721.54	0.00	(2,381.15)	(2,381.15)
03/28/11	07/02/13	127,000	SLB	SCHLUMBERGER LTD	11,538.94	9,282.98	0.00	(2,255.96)	(2,255.96)

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

William Blair

Standard Realized Capital Gain/Loss

Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP
GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
02/10/12	07/02/13	60.000	SLB	SCHLUMBERGER LTD	4,645.39	4,385.66	0.00	(259.73)	(259.73)
09/11/12	07/03/13	50.000	QCOM	QUALCOMM INC	3,080.73	3,046.80	(33.93)	0.00	(33.93)
05/01/12	07/10/13	50.000	HAE	HAEMONETICS CORP/MASS	1,813.36	2,197.23	0.00	383.87	383.87
05/02/12	07/10/13	94.000	HAE	HAEMONETICS CORP/MASS	3,380.58	4,130.80	0.00	750.22	750.22
05/03/12	07/10/13	1.000	HAE	HAEMONETICS CORP/MASS	35.77	43.95	0.00	8.18	8.18
05/03/12	07/11/13	35.000	HAE	HAEMONETICS CORP/MASS	1,251.97	1,543.48	0.00	291.51	291.51
02/25/11	07/11/13	103.000	HAE	HAEMONETICS CORP/MASS	3,168.28	4,542.24	0.00	1,373.96	1,373.96
02/25/11	07/12/13	73.000	HAE	HAEMONETICS CORP/MASS	2,245.48	3,239.09	0.00	993.61	993.61
02/25/11	07/15/13	24.000	HAE	HAEMONETICS CORP/MASS	738.24	1,071.81	0.00	333.57	333.57
01/01/10	07/15/13	9.000	HAE	HAEMONETICS CORP/MASS	263.33	401.93	0.00	138.60	138.60
10/01/10	07/16/13	28.000	HAE	HAEMONETICS CORP/MASS	819.24	1,250.42	0.00	431.18	431.18
07/14/10	07/16/13	17.000	IHS	HAEMONETICS CORP/MASS	1,026.60	1,854.62	0.00	828.02	828.02
12/21/12	07/16/13	45.000	TSCO	IHS INC-CLASS A	3,966.04	5,424.16	1,458.12	0.00	1,458.12
10/01/10	07/17/13	43.000	HAE	TRACTOR SUPPLY COMPANY	1,258.12	1,925.58	0.00	667.46	667.46
07/14/10	07/17/13	51.000	IHS	HAEMONETICS CORP/MASS	3,079.81	5,516.98	0.00	2,437.17	2,437.17
12/21/12	07/17/13	5.000	TSCO	TRACTOR SUPPLY COMPANY	440.67	595.22	154.55	0.00	154.55
12/24/12	07/17/13	22.000	TSCO	TRACTOR SUPPLY COMPANY	1,938.45	2,618.96	680.51	0.00	680.51
12/28/12	07/17/13	38.000	TSCO	TRACTOR SUPPLY COMPANY	3,330.90	4,523.66	1,192.76	0.00	1,192.76
12/26/12	07/17/13	118.000	TSCO	TRACTOR SUPPLY COMPANY	10,296.48	14,047.16	3,750.68	0.00	3,750.68
12/27/12	07/17/13	20.000	TSCO	TRACTOR SUPPLY COMPANY	1,737.18	2,380.87	643.69	0.00	643.69
07/14/10	07/18/13	57.000	IHS	IHS INC-CLASS A	3,442.15	6,210.36	0.00	2,768.21	2,768.21
12/27/12	07/18/13	27.000	TSCO	TRACTOR SUPPLY COMPANY	2,345.20	3,244.69	899.49	0.00	899.49
07/14/10	07/19/13	25.000	IHS	IHS INC-CLASS A	1,509.71	2,681.38	0.00	1,171.67	1,171.67
02/21/13	07/19/13	27.000	IHS	IHS INC-CLASS A	2,796.20	2,895.90	99.70	0.00	99.70
02/21/13	07/22/13	37.000	IHS	IHS INC-CLASS A	3,831.83	3,958.02	126.19	0.00	126.19
02/15/13	07/23/13	5.000	IHS	IHS INC-CLASS A	517.09	541.36	24.27	0.00	24.27
05/01/13	07/23/13	75.000	IHS	IHS INC-CLASS A	7,355.49	8,120.42	764.93	0.00	764.93
01/01/10	07/25/13	29.000	HAE	HAEMONETICS CORP/MASS	848.50	1,326.71	0.00	478.21	478.21
01/01/10	07/26/13	62.000	HAE	HAEMONETICS CORP/MASS	1,814.02	2,812.49	0.00	998.47	998.47
10/23/12	08/13/13	100.000	SWI	SOLARWINDS INC	4,967.04	3,893.96	(1,073.08)	0.00	(1,073.08)
05/17/13	08/13/13	95.000	SWI	SOLARWINDS INC	4,425.79	3,699.26	(726.53)	0.00	(726.53)
05/16/13	08/13/13	10.000	SWI	SOLARWINDS INC	464.13	389.40	(74.73)	0.00	(74.73)
02/05/13	08/15/13	165.000	CTSH	COGNIZANT TECH SOLUTIONS-A	12,911.67	11,689.08	(1,222.59)	0.00	(1,222.59)
02/05/13	08/16/13	85.000	CTSH	COGNIZANT TECH SOLUTIONS-A	6,651.46	6,046.25	(605.21)	0.00	(605.21)
04/17/13	08/16/13	70.000	CTSH	COGNIZANT TECH SOLUTIONS-A	5,014.91	4,979.27	(35.64)	0.00	(35.64)
04/17/13	08/19/13	45.000	CTSH	COGNIZANT TECH SOLUTIONS-A	3,223.87	3,198.10	(25.77)	0.00	(25.77)
08/03/12	08/19/13	20.000	CTSH	COGNIZANT TECH SOLUTIONS-A	1,150.31	1,421.38	0.00	271.07	271.07
06/22/12	09/04/13	155.000	DISCA	DISCOVERY COMMUNICATIONS-A	8,184.89	11,930.03	0.00	3,745.14	3,745.14

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

54WALSF000A

William Blair

Standard Realized Capital Gain/Loss
Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP
GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
03/01/13	09/04/13	73,000	HAE	HAEMONETICS CORP/MASS	3,042.90	2,906.03	(136.87)	0.00	(136.87)
08/21/12	09/04/13	96,000	HAE	HAEMONETICS CORP/MASS	3,500.85	3,821.62	0.00	320.77	320.77
08/22/12	09/04/13	22,000	HAE	HAEMONETICS CORP/MASS	799.62	875.79	0.00	76.17	76.17
08/22/12	09/05/13	46,000	HAE	HAEMONETICS CORP/MASS	1,671.93	1,833.30	0.00	161.37	161.37
08/23/12	09/05/13	26,000	HAE	HAEMONETICS CORP/MASS	936.07	1,036.21	0.00	100.14	100.14
10/01/10	09/05/13	27,000	HAE	HAEMONETICS CORP/MASS	789.98	1,076.07	0.00	286.09	286.09
10/04/10	09/05/13	116,000	HAE	HAEMONETICS CORP/MASS	3,380.80	4,623.10	0.00	1,242.30	1,242.30
10/04/10	09/06/13	32,000	HAE	HAEMONETICS CORP/MASS	932.63	1,271.08	0.00	338.45	338.45
01/10	09/06/13	26,000	HAE	HAEMONETICS CORP/MASS	757.66	1,032.76	0.00	275.10	275.10
02/13	09/06/13	49,000	HMSY	HMS HOLDINGS CORP	1,358.93	1,203.07	(155.86)	0.00	(155.86)
10/11/12	09/06/13	39,000	HMSY	HMS HOLDINGS CORP	1,079.84	957.54	(122.30)	0.00	(122.30)
05/16/13	09/06/13	109,000	SWI	SOLARWINDS INC	5,058.98	4,156.28	(902.70)	0.00	(902.70)
05/16/13	09/06/13	51,000	SWI	SOLARWINDS INC	2,367.07	1,944.68	(422.39)	0.00	(422.39)
05/31/13	09/06/13	120,000	SWI	SOLARWINDS INC	5,106.55	4,575.72	(530.83)	0.00	(530.83)
05/29/13	09/06/13	5,000	SWI	SOLARWINDS INC	210.16	190.66	(19.50)	0.00	(19.50)
10/01/10	09/09/13	26,000	HAE	HAEMONETICS CORP/MASS	757.66	1,031.53	0.00	273.87	273.87
10/01/10	09/09/13	86,000	HAE	HAEMONETICS CORP/MASS	2,506.12	3,420.29	0.00	914.17	914.17
10/11/12	09/09/13	16,000	HMSY	HMS HOLDINGS CORP	443.01	380.63	(62.38)	0.00	(62.38)
10/11/12	09/09/13	78,000	HMSY	HMS HOLDINGS CORP	2,157.66	1,855.57	(302.09)	0.00	(302.09)
10/01/10	09/10/13	29,000	HAE	HAEMONETICS CORP/MASS	845.09	1,176.65	0.00	331.56	331.56
10/01/10	09/10/13	27,000	HAE	HAEMONETICS CORP/MASS	786.81	1,091.22	0.00	304.41	304.41
10/20/10	09/10/13	35,000	HAE	HAEMONETICS CORP/MASS	961.85	1,414.55	0.00	452.70	452.70
10/11/12	09/10/13	47,000	HMSY	HMS HOLDINGS CORP	1,300.13	1,115.97	(184.16)	0.00	(184.16)
10/12/12	09/10/13	29,000	HMSY	HMS HOLDINGS CORP	801.07	688.57	(112.50)	0.00	(112.50)
02/25/13	09/10/13	12,000	HMSY	HMS HOLDINGS CORP	330.90	284.93	(45.97)	0.00	(45.97)
05/04/12	09/10/13	11,000	HMSY	HMS HOLDINGS CORP	262.24	261.18	0.00	(1.06)	(1.06)
10/20/10	09/11/13	10,000	HAE	HAEMONETICS CORP/MASS	274.82	407.62	0.00	132.80	132.80
05/04/12	09/11/13	7,000	HAE	HAEMONETICS CORP/MASS	192.37	284.51	0.00	92.14	92.14
07/20/12	09/11/13	47,000	HMSY	HMS HOLDINGS CORP	1,120.47	1,119.96	0.00	(0.51)	(0.51)
04/04/12	09/11/13	50,000	UNP	UNION PACIFIC CORP	6,009.55	7,865.44	0.00	1,855.89	1,855.89
10/20/10	09/12/13	246,000	UNP	UNION PACIFIC CORP	26,676.34	38,697.94	0.00	12,021.60	12,021.60
10/20/10	09/12/13	25,000	HAE	HAEMONETICS CORP/MASS	687.04	1,020.23	0.00	333.19	333.19
10/20/10	09/12/13	6,000	HAE	HAEMONETICS CORP/MASS	164.89	243.69	0.00	78.80	78.80
05/04/12	09/12/13	37,000	HMSY	HMS HOLDINGS CORP	882.07	880.88	0.00	(1.19)	(1.19)
04/04/12	09/12/13	24,000	UNP	UNION PACIFIC CORP	2,602.57	3,762.77	0.00	1,160.20	1,160.20
04/04/12	09/12/13	33,000	UNP	UNION PACIFIC CORP	3,578.53	5,124.75	0.00	1,546.22	1,546.22
04/04/12	09/12/13	32,000	UNP	UNION PACIFIC CORP	3,457.71	4,969.46	0.00	1,511.75	1,511.75
04/03/12	09/12/13	130,000	UNP	UNION PACIFIC CORP	13,974.38	20,188.41	0.00	6,214.03	6,214.03

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

54WALSPD00A

William Blair

Standard Realized Capital Gain/Loss

Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP
GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
11/20/12	09/12/13	75,000	UNP	UNION PACIFIC CORP	8,978.48	11,647.16	2,668.68	0.00	2,668.68
10/20/10	09/13/13	57,000	HAE	HAEMONETICS CORP/MASS	1,566.44	2,284.86	0.00	718.42	718.42
05/04/12	09/13/13	63,000	HMSY	HMS HOLDINGS CORP	1,501.91	1,481.10	0.00	(20.81)	(20.81)
05/04/12	09/13/13	9,000	HMSY	HMS HOLDINGS CORP	214.22	211.59	0.00	(2.63)	(2.63)
05/04/12	09/16/13	8,000	HMSY	HMS HOLDINGS CORP	190.42	189.63	0.00	(0.79)	(0.79)
04/25/12	09/18/13	38,000	P	PANDORA MEDIA INC	328.89	973.33	0.00	644.44	644.44
04/25/12	09/18/13	223,000	P	PANDORA MEDIA INC	1,926.56	5,711.88	0.00	3,785.32	3,785.32
04/25/12	09/19/13	13,000	P	PANDORA MEDIA INC	112.31	341.46	0.00	229.15	229.15
04/24/12	09/19/13	96,000	P	PANDORA MEDIA INC	822.25	2,521.51	0.00	1,699.26	1,699.26
04/24/12	09/23/13	39,000	P	PANDORA MEDIA INC	334.04	1,012.42	0.00	678.38	678.38
04/24/12	09/24/13	225,000	P	PANDORA MEDIA INC	1,927.15	5,514.72	0.00	3,587.57	3,587.57
04/24/12	09/24/13	51,000	P	PANDORA MEDIA INC	435.54	1,250.00	0.00	814.46	814.46
04/26/12	09/24/13	44,000	P	PANDORA MEDIA INC	375.27	1,078.44	0.00	703.17	703.17
04/26/12	09/25/13	77,000	P	PANDORA MEDIA INC	656.71	1,901.67	0.00	1,244.96	1,244.96
04/26/12	09/25/13	51,000	P	PANDORA MEDIA INC	431.21	1,259.55	0.00	828.34	828.34
04/23/12	09/25/13	71,000	P	PANDORA MEDIA INC	586.05	1,753.49	0.00	1,167.44	1,167.44
04/23/12	09/25/13	219,000	P	PANDORA MEDIA INC	1,807.67	5,505.38	0.00	3,697.71	3,697.71
03/27/13	09/25/13	3,000	P	PANDORA MEDIA INC	42.37	75.42	33.05	0.00	33.05
02/15/13	09/27/13	155,000	AKAM	AKAMAI TECHNOLOGIES INC	5,967.72	8,014.13	2,046.41	0.00	2,046.41
02/10/12	09/27/13	11,000	AMZN	AMAZON.COM INC	2,052.69	3,454.05	0.00	1,401.36	1,401.36
12/14/11	09/27/13	10,000	AMZN	AMAZON.COM INC	1,785.52	3,140.04	0.00	1,354.52	1,354.52
12/14/11	09/27/13	24,000	AMZN	AMAZON.COM INC	4,285.26	7,558.45	0.00	3,273.19	3,273.19
06/22/12	10/01/13	20,000	DISCA	DISCOVERY COMMUNICATIONS-A	1,056.11	1,663.12	0.00	607.01	607.01
06/25/12	10/01/13	59,000	DISCA	DISCOVERY COMMUNICATIONS-A	3,102.22	4,906.21	0.00	1,803.99	1,803.99
06/21/12	10/01/13	17,000	DISCA	DISCOVERY COMMUNICATIONS-A	892.14	1,413.65	0.00	521.51	521.51
06/21/12	10/02/13	24,000	DISCA	DISCOVERY COMMUNICATIONS-A	1,259.50	1,981.62	0.00	722.12	722.12
04/02/12	10/04/13	22,000	RP	REALPAGE INC	418.93	544.40	0.00	125.47	125.47
04/02/12	10/07/13	15,000	RP	REALPAGE INC	285.64	362.75	0.00	77.11	77.11
04/02/12	10/07/13	9,000	RP	REALPAGE INC	171.36	217.65	0.00	46.29	46.29
03/30/12	10/07/13	18,000	RP	REALPAGE INC	342.36	435.30	0.00	92.94	92.94
03/29/12	10/07/13	5,000	RP	REALPAGE INC	95.01	120.92	0.00	25.91	25.91
03/29/12	10/08/13	22,000	RP	REALPAGE INC	418.03	529.37	0.00	111.34	111.34
04/02/12	10/08/13	2,000	RP	REALPAGE INC	37.94	48.12	0.00	10.18	10.18
04/02/12	10/08/13	9,000	RP	REALPAGE INC	170.73	215.56	0.00	44.83	44.83
03/28/12	10/08/13	22,000	RP	REALPAGE INC	417.33	526.92	0.00	109.59	109.59
04/03/12	10/08/13	2,000	RP	REALPAGE INC	37.90	47.90	0.00	10.00	10.00
07/14/10	10/09/13	105,000	LRN	K12 INC	2,432.69	2,011.32	0.00	(421.37)	(421.37)
07/14/10	10/09/13	49,000	LRN	K12 INC	1,135.26	939.00	0.00	(196.26)	(196.26)

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

William Blair

Standard Realized Capital Gain/Loss

Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP GROWTH
 Consolidated
 145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
04/03/12	10/09/13	39,000	RP	REALPAGE INC	739.02	935.90	0.00	196.88	196.88
04/03/12	10/10/13	12,000	RP	REALPAGE INC	227.39	288.24	0.00	60.85	60.85
04/03/12	10/10/13	1,000	RP	REALPAGE INC	18.92	24.02	0.00	5.10	5.10
07/14/10	10/11/13	22,000	LRN	K12 INC	509.71	418.86	0.00	(90.85)	(90.85)
07/14/10	10/11/13	44,000	LRN	K12 INC	1,019.41	837.39	0.00	(182.02)	(182.02)
04/03/12	10/11/13	133,000	RP	REALPAGE INC	2,516.07	3,229.37	0.00	713.30	713.30
04/03/12	10/11/13	9,000	RP	REALPAGE INC	170.26	217.49	0.00	47.23	47.23
07/14/10	10/14/13	214,000	LRN	K12 INC	4,958.06	4,076.17	0.00	(881.89)	(881.89)
04/09/13	10/15/13	19,000	ECPG	ENCORE CAPITAL GROUP INC	585.52	935.72	350.20	0.00	350.20
04/29/12	10/15/13	27,000	IDXX	IDEXX LABORATORIES INC	2,335.92	2,841.02	0.00	505.10	505.10
03/28/12	10/15/13	21,000	IDXX	IDEXX LABORATORIES INC	1,816.61	2,209.69	0.00	393.08	393.08
07/14/10	10/15/13	6,000	LRN	K12 INC	139.01	112.67	0.00	(26.34)	(26.34)
01/09/13	10/16/13	20,000	ECPG	ENCORE CAPITAL GROUP INC	616.33	970.39	354.06	0.00	354.06
03/28/12	10/16/13	42,000	IDXX	IDEXX LABORATORIES INC	3,633.22	4,444.47	0.00	811.25	811.25
03/27/12	10/16/13	4,000	IDXX	IDEXX LABORATORIES INC	343.57	423.28	0.00	79.71	79.71
07/14/10	10/16/13	27,000	LRN	K12 INC	625.55	505.49	0.00	(120.06)	(120.06)
07/14/10	10/16/13	6,000	LRN	K12 INC	139.01	112.88	0.00	(26.13)	(26.13)
01/09/13	10/17/13	24,000	ECPG	ENCORE CAPITAL GROUP INC	739.60	1,157.18	417.58	0.00	417.58
01/08/13	10/17/13	3,000	ECPG	ENCORE CAPITAL GROUP INC	92.21	144.65	52.44	0.00	52.44
03/27/12	10/17/13	16,000	IDXX	IDEXX LABORATORIES INC	1,374.26	1,695.59	0.00	321.33	321.33
11/17/11	10/17/13	15,000	IDXX	IDEXX LABORATORIES INC	1,152.30	1,589.62	0.00	437.32	437.32
07/14/10	10/17/13	16,000	LRN	K12 INC	370.70	296.38	0.00	(74.32)	(74.32)
07/14/10	10/17/13	2,000	LRN	K12 INC	46.34	36.92	0.00	(9.42)	(9.42)
01/08/13	10/18/13	21,000	ECPG	ENCORE CAPITAL GROUP INC	645.48	1,021.76	376.28	0.00	376.28
11/17/11	10/18/13	11,000	IDXX	IDEXX LABORATORIES INC	843.41	1,164.96	0.00	321.55	321.55
11/17/11	10/18/13	14,000	IDXX	IDEXX LABORATORIES INC	1,073.42	1,485.35	0.00	411.93	411.93
07/14/10	10/18/13	61,000	LRN	K12 INC	1,413.28	1,144.96	0.00	(268.32)	(268.32)
04/18/12	10/18/13	21,000	LRN	K12 INC	408.09	394.17	0.00	(13.92)	(13.92)
04/10/13	10/21/13	226,000	AR	ANTERO RESOURCES CORP	9,944.00	12,431.05	2,487.05	0.00	2,487.05
02/01/12	10/21/13	23,000	BEAV	B/E AEROSPACE INC	993.47	1,781.58	0.00	788.11	788.11
01/31/12	10/21/13	11,000	BEAV	B/E AEROSPACE INC	466.57	852.06	0.00	385.49	385.49
01/31/12	10/21/13	31,000	BEAV	B/E AEROSPACE INC	1,310.83	2,401.27	0.00	1,090.44	1,090.44
06/21/12	10/21/13	99,000	DISCA	DISCOVERY COMMUNICATIONS-A	5,195.42	8,137.16	0.00	2,941.74	2,941.74
06/25/12	10/21/13	1,000	DISCA	DISCOVERY COMMUNICATIONS-A	52.41	82.19	0.00	29.78	29.78
06/25/12	10/21/13	160,000	DISCA	DISCOVERY COMMUNICATIONS-A	8,385.26	13,185.67	0.00	4,800.41	4,800.41
01/08/13	10/21/13	14,000	ECPG	ENCORE CAPITAL GROUP INC	430.32	685.13	254.81	0.00	254.81
11/17/11	10/21/13	10,000	IDXX	IDEXX LABORATORIES INC	766.73	1,062.06	0.00	295.33	295.33
11/17/11	10/21/13	4,000	IDXX	IDEXX LABORATORIES INC	306.69	423.99	0.00	117.30	117.30

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

54WALSFD00A
William Blair

Standard Realized Capital Gain/Loss
Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP
GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
05/18/12	10/21/13	15,000	LRN	K12 INC	291.50	279.89	0.00	(11.61)	(11.61)
05/17/12	10/21/13	14,000	LRN	K12 INC	267.99	261.24	0.00	(6.75)	(6.75)
10/10/13	10/22/13	43,000	AR	ANTERO RESOURCES CORP	1,892.00	2,373.85	481.85	0.00	481.85
01/08/13	10/22/13	11,000	ECPG	ENCORE CAPITAL GROUP INC	338.11	538.34	200.23	0.00	200.23
11/17/11	10/22/13	16,000	IDXX	IDEXX LABORATORIES INC	1,226.78	1,671.81	0.00	445.03	445.03
03/27/13	10/22/13	162,000	P	PANDORA MEDIA INC	2,288.24	4,356.02	2,067.78	0.00	2,067.78
03/28/13	10/22/13	119,000	P	PANDORA MEDIA INC	1,679.64	3,199.79	1,520.15	0.00	1,520.15
03/25/13	10/22/13	19,000	P	PANDORA MEDIA INC	260.44	510.89	250.45	0.00	250.45
01/08/13	10/23/13	20,000	ECPG	ENCORE CAPITAL GROUP INC	614.74	963.59	348.85	0.00	348.85
07/14/10	10/23/13	33,000	ECPG	ENCORE CAPITAL GROUP INC	1,014.32	1,592.31	577.99	0.00	577.99
08/08/11	10/29/13	90,000	CAM	CAMERON INTERNATIONAL CORP	3,180.60	4,977.94	0.00	1,797.34	1,797.34
08/08/11	10/29/13	11,000	TRS	TRIMAS CORP	216.54	422.17	0.00	205.63	205.63
08/08/11	10/29/13	3,000	TRS	TRIMAS CORP	59.06	116.22	0.00	57.16	57.16
07/18/12	10/30/13	22,000	MA	MASTERCARD INC-CLASS A	9,607.26	16,002.06	0.00	6,394.80	6,394.80
04/03/12	10/30/13	30,000	RP	REALPAGE INC	567.53	746.00	0.00	178.47	178.47
08/08/11	10/30/13	5,000	TRS	TRIMAS CORP	98.43	187.89	0.00	89.46	89.46
04/03/12	10/31/13	24,000	RP	REALPAGE INC	454.03	591.67	0.00	137.64	137.64
04/03/12	11/01/13	28,000	RP	REALPAGE INC	529.70	671.11	0.00	141.41	141.41
04/03/12	11/04/13	62,000	RP	REALPAGE INC	1,172.90	1,513.60	0.00	340.70	340.70
04/03/12	11/05/13	103,000	RP	REALPAGE INC	1,948.53	2,485.64	0.00	537.11	537.11
11/07/13	11/07/13	82,000	TWTR	TWITTER INC	2,132.00	4,049.65	1,917.65	0.00	1,917.65
01/31/12	11/15/13	109,000	BEAV	B/E AEROSPACE INC	4,609.04	9,140.40	0.00	4,531.36	4,531.36
01/30/12	11/15/13	68,000	BEAV	B/E AEROSPACE INC	2,845.63	5,702.27	0.00	2,856.64	2,856.64
01/27/12	11/15/13	30,000	BEAV	B/E AEROSPACE INC	1,246.69	2,515.71	0.00	1,269.02	1,269.02
01/27/12	11/15/13	82,000	BEAV	B/E AEROSPACE INC	3,407.62	6,878.04	0.00	3,470.42	3,470.42
01/27/12	11/15/13	26,000	BEAV	B/E AEROSPACE INC	1,077.04	2,180.84	0.00	1,103.80	1,103.80
09/11/12	11/15/13	130,000	BEAV	B/E AEROSPACE INC	5,222.71	10,904.21	0.00	5,681.50	5,681.50
01/27/13	11/18/13	90,000	DKS	DICK'S SPORTING GOODS INC	4,799.14	5,056.47	257.33	0.00	257.33
01/14/10	11/18/13	60,000	ECL	ECOLAB INC	2,901.60	6,424.30	0.00	3,522.70	3,522.70
04/03/12	11/18/13	3,000	RP	REALPAGE INC	56.75	75.22	0.00	18.47	18.47
08/08/11	11/18/13	60,000	TRS	TRIMAS CORP	1,181.11	2,212.16	0.00	1,031.05	1,031.05
04/03/12	11/19/13	13,000	RP	REALPAGE INC	245.93	318.21	0.00	72.28	72.28
04/03/12	11/19/13	9,000	RP	REALPAGE INC	170.26	221.48	0.00	51.22	51.22
04/03/12	11/20/13	11,000	RP	REALPAGE INC	208.10	267.21	0.00	59.11	59.11
11/20/12	11/21/13	12,000	RP	REALPAGE INC	231.99	290.03	0.00	58.04	58.04
11/20/12	11/21/13	24,000	RP	REALPAGE INC	463.98	582.02	0.00	118.04	118.04
11/20/12	11/22/13	21,000	RP	REALPAGE INC	405.98	506.58	0.00	100.60	100.60
11/21/12	11/22/13	3,000	RP	REALPAGE INC	57.93	72.37	0.00	14.44	14.44

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

54WALSF000A

William Blair

Standard Realized Capital Gain/Loss

Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP GROWTH
 Consolidated
 145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
11/23/12	11/25/13	1,000	RP	REALPAGE INC	19.51	23.55	0.00	4.04	4.04
11/23/12	11/25/13	10,000	RP	REALPAGE INC	195.13	232.74	0.00	37.61	37.61
11/23/12	11/25/13	4,000	RP	REALPAGE INC	78.05	92.81	0.00	14.76	14.76
09/17/13	11/26/13	75,000	CP US	CANADIAN PACIFIC RAILWAY LTD	9,453.57	11,458.10	2,004.53	0.00	2,004.53
11/23/12	11/26/13	8,000	RP	REALPAGE INC	156.10	183.18	0.00	27.08	27.08
11/21/12	11/26/13	1,000	RP	REALPAGE INC	19.31	22.90	0.00	3.59	3.59
11/26/12	11/27/13	14,000	RP	REALPAGE INC	273.38	315.31	0.00	41.93	41.93
11/26/12	11/29/13	9,000	RP	REALPAGE INC	175.75	202.28	0.00	26.53	26.53
09/27/13	12/04/13	131,000	DKS	DICK'S SPORTING GOODS INC	6,985.42	7,147.54	162.12	0.00	162.12
09/27/13	12/04/13	69,000	DKS	DICK'S SPORTING GOODS INC	3,679.34	3,749.75	70.41	0.00	70.41
09/27/13	12/05/13	15,000	DKS	DICK'S SPORTING GOODS INC	799.86	821.31	21.45	0.00	21.45
08/19/13	12/05/13	88,000	DKS	DICK'S SPORTING GOODS INC	4,447.89	4,818.37	370.48	0.00	370.48
08/19/13	12/05/13	166,000	DKS	DICK'S SPORTING GOODS INC	8,384.04	9,089.21	705.17	0.00	705.17
08/19/13	12/06/13	68,000	DKS	DICK'S SPORTING GOODS INC	3,434.43	3,749.61	315.18	0.00	315.18
02/25/11	12/10/13	10,000	AAPL	APPLE INC	3,478.20	5,650.50	0.00	2,172.30	2,172.30
07/14/10	12/10/13	25,000	AAPL	APPLE INC	6,383.70	14,126.24	0.00	7,742.54	7,742.54
11/05/12	12/10/13	260,000	CAM	CAMERON INTERNATIONAL CORP	13,384.59	14,277.60	0.00	893.01	893.01
07/14/10	12/10/13	165,000	CAM	CAMERON INTERNATIONAL CORP	5,831.10	9,060.78	0.00	3,229.68	3,229.68
03/28/13	12/10/13	35,000	VFC	VF CORP	5,867.85	8,044.30	2,176.45	0.00	2,176.45
09/26/13	12/10/13	56,000	WLL	WHITING PETROLEUM CORP	3,345.63	3,290.34	(55.29)	0.00	(55.29)
09/26/13	12/10/13	95,000	WLL	WHITING PETROLEUM CORP	5,672.74	5,581.83	(90.91)	0.00	(90.91)
09/25/13	12/10/13	69,000	WLL	WHITING PETROLEUM CORP	4,061.93	4,054.17	(7.76)	0.00	(7.76)
09/25/13	12/10/13	97,000	WLL	WHITING PETROLEUM CORP	5,690.41	5,699.34	8.93	0.00	8.93
09/24/13	12/10/13	73,000	WLL	WHITING PETROLEUM CORP	4,226.75	4,289.19	62.44	0.00	62.44
10/11/12	12/10/13	115,000	YUM	YUM! BRANDS INC	8,024.34	8,444.08	0.00	419.74	419.74
09/17/13	12/12/13	21,000	CTXS	CITRIX SYSTEMS INC	1,553.41	1,202.64	(350.77)	0.00	(350.77)
09/17/13	12/12/13	69,000	CTXS	CITRIX SYSTEMS INC	5,104.06	3,952.84	(1,151.22)	0.00	(1,151.22)
09/16/13	12/12/13	115,000	CTXS	CITRIX SYSTEMS INC	7,642.70	6,588.06	(1,054.64)	0.00	(1,054.64)
09/24/13	12/12/13	178,000	CTXS	CITRIX SYSTEMS INC	10,429.88	10,197.17	(232.71)	0.00	(232.71)
12/12/13	12/12/13	393,000	HLT	HILTON WORLDWIDE HOLDINGS INC	7,860.00	8,482.75	622.75	0.00	622.75
10/24/13	12/17/13	3,000	CTXS	CITRIX SYSTEMS INC	175.78	173.98	(1.80)	0.00	(1.80)
07/26/12	12/17/13	35,000	CTXS	CITRIX SYSTEMS INC	2,545.07	2,029.73	0.00	(515.34)	(515.34)
08/02/12	12/17/13	67,000	CTXS	CITRIX SYSTEMS INC	4,673.59	3,885.47	0.00	(788.12)	(788.12)
08/02/12	12/18/13	23,000	CTXS	CITRIX SYSTEMS INC	1,604.37	1,350.41	0.00	(253.96)	(253.96)
10/17/12	12/18/13	80,000	CTXS	CITRIX SYSTEMS INC	5,283.63	4,697.09	0.00	(586.54)	(586.54)
11/06/12	12/18/13	22,000	CTXS	CITRIX SYSTEMS INC	1,418.58	1,291.70	0.00	(126.88)	(126.88)
11/06/12	12/18/13	65,000	CTXS	CITRIX SYSTEMS INC	4,137.65	3,816.38	0.00	(321.27)	(321.27)
11/07/12	12/18/13	18,000	CTXS	CITRIX SYSTEMS INC	1,140.98	1,056.84	0.00	(84.14)	(84.14)

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

54WALSFD00A

William Blair

Standard Realized Capital Gain/Loss
Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - ALL CAP
GROWTH
Consolidated
145-43147

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
10/23/12	12/18/13	120,000	CTXS	CITRIX SYSTEMS INC	7,555.61	7,045.63	0.00	(509.98)	(509.98)
10/23/13	12/18/13	87,000	CTXS	CITRIX SYSTEMS INC	4,869.66	5,108.08	238.42	0.00	238.42
10/23/13	12/19/13	27,000	CTXS	CITRIX SYSTEMS INC	1,511.27	1,607.17	95.90	0.00	95.90
06/03/13	12/19/13	80,000	PRGO	PERRIGO CO PLC	9,251.27	12,177.20	2,925.93	0.00	2,925.93
02/19/13	12/19/13	23,000	PRGO	PERRIGO CO PLC	2,634.63	3,500.95	866.32	0.00	866.32
03/25/13	12/19/13	49,000	PRGO	PERRIGO CO PLC	5,772.92	7,458.53	1,685.61	0.00	1,685.61
02/14/13	12/19/13	56,000	PRGO	PERRIGO CO PLC	6,335.80	8,524.04	2,188.24	0.00	2,188.24
04/17/13	12/19/13	60,000	PRGO	PERRIGO CO PLC	7,026.37	9,132.90	2,106.53	0.00	2,106.53
02/15/13	12/19/13	90,000	PRGO	PERRIGO CO PLC	10,188.84	13,699.35	3,510.51	0.00	3,510.51
01/19/13	12/19/13	85,000	PRGO	PERRIGO CO PLC	9,967.87	12,938.28	2,970.41	0.00	2,970.41
03/26/13	12/19/13	71,000	PRGO	PERRIGO CO PLC	8,381.62	10,807.26	2,425.64	0.00	2,425.64
02/15/13	12/19/13	81,000	PRGO	PERRIGO CO PLC	9,182.97	12,329.42	3,146.45	0.00	3,146.45
07/14/10	12/20/13	70,000	AAPL	APPLE INC	17,874.36	38,484.56	0.00	20,610.20	20,610.20
Total Gain Loss					126,865.41	1,555,234.55	57,084.58	234,284.56	291,369.14

ST 514,015.65 631,100.23 57084.58
LT 689,849.16 924,134.32 234284.56

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

William Blair

Standard Realized Capital Gain/Loss

Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - MFDS
Consolidated
205-42726

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
12/27/12	02/06/13	333.416	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,277.48	3,270.81	(6.67)	0.00	(6.67)
09/23/10	02/06/13	1,114.087	WBLJX	WILLIAM BLAIR LOW DUR-INS	11,096.31	10,929.19	0.00	(167.12)	(167.12)
10/31/12	05/10/13	1,541.287	WBLJX	WILLIAM BLAIR BOND FD-I	17,401.13	17,123.70	(277.43)	0.00	(277.43)
11/28/12	05/10/13	1,247.882	WBLJX	WILLIAM BLAIR BOND FD-I	14,063.63	13,863.97	(199.66)	0.00	(199.66)
09/26/12	05/10/13	1,162.802	WBLJX	WILLIAM BLAIR BOND FD-I	13,069.89	12,918.73	(151.16)	0.00	(151.16)
12/27/12	05/10/13	1,180.231	WBLJX	WILLIAM BLAIR BOND FD-I	13,206.79	13,112.37	(94.42)	0.00	(94.42)
04/30/13	05/10/13	1,439.063	WBLJX	WILLIAM BLAIR BOND FD-I	16,059.94	15,987.99	(71.95)	0.00	(71.95)
12/20/12	05/10/13	2,624.032	WBLJX	WILLIAM BLAIR BOND FD-I	29,257.96	29,153.00	(104.96)	0.00	(104.96)
08/29/12	05/10/13	1,259.442	WBLJX	WILLIAM BLAIR BOND FD-I	14,030.18	13,992.40	(37.78)	0.00	(37.78)
02/27/12	05/10/13	1,350.913	WBLJX	WILLIAM BLAIR BOND FD-I	15,049.17	15,008.64	(40.53)	0.00	(40.53)
02/28/13	05/10/13	1,222.592	WBLJX	WILLIAM BLAIR BOND FD-I	13,583.00	13,583.00	0.00	0.00	0.00
04/26/12	05/10/13	1,398.527	WBLJX	WILLIAM BLAIR BOND FD-I	15,341.84	15,537.63	0.00	195.79	195.79
02/27/12	05/10/13	1,296.925	WBLJX	WILLIAM BLAIR BOND FD-I	14,227.27	14,408.84	0.00	181.57	181.57
03/28/12	05/10/13	1,388.369	WBLJX	WILLIAM BLAIR BOND FD-I	15,119.34	15,424.78	0.00	305.44	305.44
01/27/12	05/10/13	1,343.660	WBLJX	WILLIAM BLAIR BOND FD-I	14,632.46	14,928.06	0.00	295.60	295.60
10/20/10	05/10/13	1,339.588	WBLJX	WILLIAM BLAIR BOND FD-I	14,547.93	14,882.82	0.00	334.89	334.89
11/28/11	05/10/13	1,477.710	WBLJX	WILLIAM BLAIR BOND FD-I	15,974.05	16,417.36	0.00	443.31	443.31
12/28/11	05/10/13	1,285.035	WBLJX	WILLIAM BLAIR BOND FD-I	13,865.57	14,276.78	0.00	411.21	411.21
12/16/11	05/10/13	3,082.555	WBLJX	WILLIAM BLAIR BOND FD-I	33,229.94	34,247.19	0.00	1,017.25	1,017.25
10/27/11	05/10/13	1,318.011	WBLJX	WILLIAM BLAIR BOND FD-I	14,208.16	14,643.10	0.00	434.94	434.94
09/28/11	05/10/13	1,356.873	WBLJX	WILLIAM BLAIR BOND FD-I	14,599.95	15,074.86	0.00	474.91	474.91
08/29/11	05/10/13	1,418.848	WBLJX	WILLIAM BLAIR BOND FD-I	15,266.80	15,763.40	0.00	496.60	496.60
11/18/10	05/10/13	1,368.709	WBLJX	WILLIAM BLAIR BOND FD-I	14,713.62	15,206.36	0.00	492.74	492.74
08/19/10	05/10/13	1,364.944	WBLJX	WILLIAM BLAIR BOND FD-I	14,659.50	15,164.53	0.00	505.03	505.03
07/27/11	05/10/13	1,332.427	WBLJX	WILLIAM BLAIR BOND FD-I	14,296.94	14,803.26	0.00	506.32	506.32
05/26/11	05/10/13	1,484.183	WBLJX	WILLIAM BLAIR BOND FD-I	15,910.44	16,489.27	0.00	578.83	578.83
09/20/10	05/10/13	1,290.321	WBLJX	WILLIAM BLAIR BOND FD-I	13,819.34	14,335.47	0.00	516.13	516.13
06/28/11	05/10/13	1,655.420	WBLJX	WILLIAM BLAIR BOND FD-I	17,646.78	18,391.72	0.00	744.94	744.94
04/17/11	05/10/13	1,360.539	WBLJX	WILLIAM BLAIR BOND FD-I	14,503.35	15,115.59	0.00	612.24	612.24
04/19/11	05/10/13	1,473.192	WBLJX	WILLIAM BLAIR BOND FD-I	15,660.03	16,367.16	0.00	707.13	707.13
07/20/10	05/10/13	1,329.385	WBLJX	WILLIAM BLAIR BOND FD-I	14,131.36	14,769.47	0.00	638.11	638.11
04/27/11	05/10/13	596.903	WBLJX	WILLIAM BLAIR BOND FD-I	6,339.11	6,631.59	0.00	292.48	292.48
07/12/10	05/10/13	38,017.729	WBLJX	WILLIAM BLAIR BOND FD-I	403,748.28	422,376.96	0.00	18,628.68	18,628.68
02/28/13	05/21/13	333.951	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,272.72	3,249.34	(23.38)	0.00	(23.38)
01/31/13	05/21/13	355.038	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,479.37	3,454.52	(24.85)	0.00	(24.85)
03/28/13	05/21/13	351.418	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,436.87	3,419.30	(17.57)	0.00	(17.57)
04/30/13	05/21/13	373.694	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,650.99	3,636.04	(14.95)	0.00	(14.95)
09/23/10	05/21/13	2,388.571	WBLJX	WILLIAM BLAIR LOW DUR-INS	23,790.17	23,240.80	0.00	(549.37)	(549.37)

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

70WALMFDD00A
William Blair

Standard Realized Capital Gain/Loss
Reporting Currency: USD

January 01, 2013 to December 31, 2013
THE WALSH FOUNDATION - MFDS
 Consolidated
 205-42726

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
05/31/13	07/30/13	382.180	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,703.32	3,672.75	(30.57)	0.00	(30.57)
09/23/10	07/30/13	741.649	WBLJX	WILLIAM BLAIR LOW DUR-INS	7,386.82	7,127.25	0.00	(259.57)	(259.57)
07/31/13	08/14/13	365.363	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,511.14	3,503.83	(7.31)	0.00	(7.31)
06/28/13	08/14/13	321.069	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,082.26	3,079.05	(3.21)	0.00	(3.21)
09/23/10	08/14/13	6,508.563	WBLJX	WILLIAM BLAIR LOW DUR-INS	64,825.29	62,417.12	0.00	(2,408.17)	(2,408.17)
03/28/13	10/30/13	1,328.708	WBLJX	WILLIAM BLAIR BOND FD-I	14,722.09	14,190.60	(531.49)	0.00	(531.49)
01/31/13	10/30/13	1,346.656	WBLJX	WILLIAM BLAIR BOND FD-I	14,920.95	14,382.29	(538.66)	0.00	(538.66)
05/31/13	10/30/13	1,284.044	WBLJX	WILLIAM BLAIR BOND FD-I	14,008.92	13,713.59	(295.33)	0.00	(295.33)
06/27/12	10/30/13	1,382.565	WBLJX	WILLIAM BLAIR BOND FD-I	15,208.22	14,765.79	0.00	(442.43)	(442.43)
05/29/12	10/30/13	1,626.905	WBLJX	WILLIAM BLAIR BOND FD-I	17,798.34	17,375.35	0.00	(422.99)	(422.99)
12/10	10/30/13	180,297.040	WBLJX	WILLIAM BLAIR BOND FD-I	1,914,754.56	1,925,572.38	0.00	10,817.82	10,817.82
09/23/10	10/30/13	136,824.543	WBLJX	WILLIAM BLAIR LOW DUR-INS	1,362,772.44	1,306,674.38	0.00	(56,098.06)	(56,098.06)
11/30/10	10/30/13	1,052.287	WBLJX	WILLIAM BLAIR LOW DUR-INS	10,470.26	10,049.34	0.00	(420.92)	(420.92)
02/24/11	10/30/13	738.378	WBLJX	WILLIAM BLAIR LOW DUR-INS	7,302.56	7,051.51	0.00	(251.05)	(251.05)
12/31/10	10/30/13	1,146.509	WBLJX	WILLIAM BLAIR LOW DUR-INS	11,338.97	10,949.16	0.00	(389.81)	(389.81)
03/29/11	10/30/13	1,224.596	WBLJX	WILLIAM BLAIR LOW DUR-INS	12,099.01	11,694.89	0.00	(404.12)	(404.12)
10/27/11	10/30/13	373.944	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,675.87	3,571.17	0.00	(104.70)	(104.70)
12/28/11	10/30/13	410.474	WBLJX	WILLIAM BLAIR LOW DUR-INS	4,030.85	3,920.03	0.00	(110.82)	(110.82)
11/28/11	10/30/13	436.995	WBLJX	WILLIAM BLAIR LOW DUR-INS	4,286.92	4,173.30	0.00	(113.62)	(113.62)
09/30/13	10/30/13	346.897	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,309.40	3,312.87	3.47	0.00	3.47
08/30/13	10/30/13	388.751	WBLJX	WILLIAM BLAIR LOW DUR-INS	3,704.80	3,712.57	7.77	0.00	7.77
Total Gain Loss					4,421,030.65	4,396,109.22	(2,460.64)	(22,510.79)	(24,971.43)

ST 216,857.31 214,396.47 (2,460.64)
 LT 4,243,304.09 4,181,793.30 (62,510.79)

BLAIR WINDHAVEN

2013 Proceeds from Broker and Barter Exchange Transactions*

1099-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld
EGA EMERGING GLOBAL SHS TR EGSHARES EMER, ECON, 268461779									
Sale	09/27/13	12/06/12	743 000	20,134 42	19,125 34	1,009 08			
SHARES FTSE EPRA/NAREIT GLOBAL REAL EST, IFGL, 464288489									
Sale	06/12/13	08/02/12	1,137 000	36,101 39	33,784 47	2,316 92			
SHARES GOLD TRUST ISHARES ISIN #US46428, IAU, 464285105									
Sale	09/27/13	06/28/13	1,492 000	19,370 57	17,781 25	1,589 32			
ISHARES INC MSCI HONG KONG INDEX FD, EWH, 464286871									
Sale	06/07/13	10/03/12	2,073 000	39,886 46	38,323 62	1,562 84			
Sale	06/07/13	02/06/13	1,838 000	35,364 83	36,896 61	-1,531 78			
Subtotals				75,251.29	75,220.23				
ISHARES MSCI GERMANY ETF, EWG, 464286806									
Sale	09/27/13	10/03/12	1,657 000	46,415 61	38,052 17	8,363 44			
Sale	09/27/13	06/07/13	1,314 000	36,807 56	34,416 75	2,390 81			
Subtotals				83,223.17	72,468.92				
ISHARES MSCI UNITED KINGDOM ETF, EWU, 464286699									
Sale	09/27/13	06/07/13	2,094 000	41,316 42	39,316 73	1,999 69			
ISHARES RUSSELL 2000 ETF, IWM, 464287655									
Sale	09/27/13	06/12/13	349 000	37,190 16	34,099 46	3 090 70			
ISHARES TRUST AAA - A RATED CORP BD ETF, QLTA, 464298291									
Sale	09/27/13	10/03/12	485 000	24,171 30	25,394 74	-1,223 44			

Your records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

NOTE: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description	1d Stock or Other Symbol	CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD, HYS, 72201R783												
Sale	09/27/13		02/06/13		250 000	26,349 29	26,032 65	316 64				
Sale	09/27/13		06/25/13		247 000	26,033 10	25,234 26	798 84				
Subtotals						52,382.39	51,266.91					
POWERSHARES GLOBAL EXCHANGE TRADED FD TR, PCY, 73936T573												
Sale	01/17/13		10/03/12		1,230 000	38,145 79	38,236 35	-90 56				
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P SPY, 78462F103												
Sale	09/27/13		02/20/13		255 000	43,052 56	38,876 66	4,175 90				
Sale	09/27/13		06/12/13		222 000	37,481 06	36,233 82	1,247 24				
Subtotals						80,533.62	75,110.48					
SPDR SER TR SPDR SPDR BARCLAYS SHORT TER, SCPB, 78464A474												
Sale	09/27/13		10/03/12		867 000	26,583 99	26,743 63	-159 64				
Sale	09/27/13		06/25/13		1,219 000	37,377 02	37,376 40	0 62				
Subtotals						63,961.01	64,120.03					
VANGUARD BD INDEX FDINC TOTAL BD MARKET, BND, 921937835												
Sale	06/25/13		10/03/12		100 000	8,000 24	8,508 85	-508 61				
Sale	06/25/13		02/06/13		95 000	7,600 23	7,932 85	-332 62				
Subtotals						15,600.47	16,441.70					
WISDOMTREE TRUST JAPAN HEDGE EQT, DXJ, 97717W851												
Sale	06/28/13		02/06/13		230 000	10,515 12	9,473 43	1,041 69				
Sale	09/27/13		01/17/13		1 021 000	49,323 96	38,725 60	10,598 36				
Sale	09/27/13		02/06/13		672 000	32,463 96	27,678 88	4 785 08				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions

2013 Proceeds from Broker and Barter Exchange Transactions*

hort-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
WISDOMTREE TRUST JAPAN HEDGE EQT, DXJ, 97717W851										
Subtotals				92,303.04	75,877.91					
TOTALS				679,685.04	638,244.52	45,287.17				0.00
Short-Term Realized Gain						-3,846.65				
Short-Term Realized Loss										
Wash Sale Loss Disallowed							0.00			

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2013 Proceeds from Broker and Barter Exchange Transactions*

.ong-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
ISHARES BARCLAYS TREAS INFLATION PROTECT, TIP, 464287176										
Sale	02/06/13	07/13/10	88 000	10,613 60	9,293 97	1 319 63				
Sale	02/06/13	09/27/11	106 000	12,784 56	12,151 87	632 69				
Subtotals				23,398.16	21,445.84					
ISHARES FTSE EPRA/NAREIT GLOBAL REAL EST, IFGL, 464288489										
Sale	06/12/13	06/06/12	1,325 000	42,070 66	36,366 88	5,703 78				
ISHARES GOLD TRUST ISHARES ISIN #US48428 IAU, 464285105										
Sale	09/27/13	12/08/11	2,873 000	37,300 02	48,619 11	-11,319 09				
ISHARES RUSSELL 2000 ETF, IWM 464287655										
Sale	09/27/13	02/02/12	448 000	47,739 81	36,388 35	11,351 46				
ISHARES TIPS BOND ETF, TIP, 464287176										
Sale	09/27/13	07/13/10	323 000	36,304 24	34,113 10	2,191 14				
ISHARES 7-10 YEAR TREASURY BOND ETF, IEF, 464287440										
Sale	09/27/13	05/31/11	366 000	37,330 98	35,370 87	1,960 11				
POWERSHARES DB COMMODITY INDEX TRACKING, DBC, 73935S105										
Sale	09/27/13	07/13/10	1,398 000	36,222 71	30,860.84	5,362.07				
Sale	09/27/13	06/06/12	508 000	13,162 47	12,818.90	343.57				
Subtotals				49,385.18	43,679.54					

42,384.54
5,362.07
343.57
6978.64

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2013 Proceeds from Broker and Barter Exchange Transactions*

ong-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
POWERSHARES EXCH TRADED FD TST II S&P500, SPLV, 73937B779										
Sale	06/28/13	02/02/12	245 000	7,633.61	6,345.81	1,287.80				
Sale	09/27/13	02/02/12	1,617 000	50,655.81	41,882.35	8,773.46				
Subtotals				58,289.42	48,228.16					
POWERSHARES QQQ TR UNIT SER 1, QQQ, 73935A104										
Sale	02/06/13	02/02/12	503 000	33,795.30	30,806.16	2,989.14				
Sale	09/27/13	02/01/11	497 000	39,255.82	28,322.46	10,933.36				
Sale	09/27/13	02/02/12	659 000	52,051.47	40,360.35	11,691.12				
Subtotals				125,102.59	99,488.97					
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Sale	02/20/13	07/13/10	238 000	36,266.36	28,256.59	8,009.77				
SPDR SER TR SPDR SPDR BARCLAYS SHORT TER, SCPB, 78464A474										
Sale	09/27/13	02/02/12	1,187 000	36,395.84	36,239.34	156.50				
VANGUARD BD INDEX FDINC TOTAL BD MARKET, BND, 921937835										
Sale	06/25/13	07/13/10	111 000	8,880.27	8,990.85	-110.58				
Sale	09/27/13	07/13/10	1,457 000	117,796.96	118,015.09	-218.13				
Sale	09/27/13	02/01/11	267 000	21,586.68	21,358.31	228.37				
Subtotals				148,263.91	148,364.25					
VANGUARD FTSE DEVELOPED MARKET ETF, VEA, 921943858										
Sale	09/27/13	05/31/11	935 000	37,285.70	35,846.50	1,439.20				
Sale	09/27/13	06/06/12	279 000	11,125.89	8,339.20	2,786.69				

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

2013 Proceeds from Broker and Barter Exchange Transactions*

ong-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description	1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
VANGUARD FTSE DEVELOPED MARKET ETF, VEA, 921943858											
Subtotals					48,411.59	44,185.70					
VANGUARD INDEX FDS VANGUARD REIT ETF FOR, VNQ, 922908553											
Sale	02/06/13	09/15/10		442 000	30,209 01	22,911 91	7,297 10				
Sale	02/06/13	10/04/10		135 000	9,226 74	6,897 87	2,328 87				
Sale	06/25/13	10/04/10		166 000	10,897 73	8,481 83	2,415 90				
Sale	06/25/13	06/06/12		402 000	26,390 88	25,033 99	1,356 89				
Sale	09/27/13	10/04/10		573 000	38,194 15	29,277 64	8 916 51				
Subtotals					114,918.51	92,603.24					
VANGUARD INDEX FDS VANGUARD TOTAL STK MK, VTI, 922908769											
Sale	09/27/13	07/13/10		94 000	8,271 85	5,246 84	3,025 01				
Sale	09/27/13	10/05/11		435 000	38,279 32	25,102 71	13,176 61				
Subtotals					46,551.17	30,349.55					
VANGUARD INTL EQUITYINDEX FDS FTSE EMERG, VWO, 922042858											
Sale	09/27/13	05/31/11		227 000	9,188 13	11,141 36	-1,953 23				
Sale	09/27/13	06/06/12		216 000	8,742 89	8 292 87	450 02				
Subtotals					17,931.02	19,434.23					
VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRE, VIG, 921908844											
Sale	02/06/13	10/05/11		163 000	10,334 16	7,950 47	2,383 69				
Sale	09/27/13	07/13/10		1,365 000	95,445 74	63,485 07	31,960 67				
Sale	09/27/13	10/05/11		66 000	4,614 96	3,219 21	1,395 75				
Subtotals					110,394.86	74,654.75					

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions

ong-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

j) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion acquisition premium, bond premium, market discount, market premium, and option premium.

k) Gross proceeds less commissions

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

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	GS-DIAMOND HILL-STCG-COVERED	P		
b	GS-DIAMOND HILL-LTCG-COVERED	P		
c	GS-DIAMOND HILL-LTCG-NONCOVERED	P		
d	GS-DISC BROKERAGE-STCG COVERED	P		
e	GS-DISC BROKERAGE-LTCG COVERED	P		
f	GS-DISC BROKERAGE-LTCG NONCOVERED	P		
g	GS-DJ GREENE/NEUBERGER BERMAN-STCG COVERED	P		
h	GS-DJ GREENE/NEUBERGER BERMAN-LTCG COVERED	P		
i	GS-DJ GREENE/NEUBERGER BERMAN-LTCG NONCOVERED	P		
j	GS-GANNETT WELSH KOTLER-STCG-COVERED	P		
k	GS-CORP FI-LTCG-NONCOVERED	P		
l	GS-HA CORE-STCG COVERED	P		
m	GS-HA CORE-LTCG COVERED	P		
n	GS-HA CORE-LTCG NONCOVERED	P		
o	GS-NON DISC-LIBERTY HARBOR OFFSHORE I-LTCG	P		

(e) Gross sales 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 236,450.		161,154.	75,296.
b 947,306.		580,359.	366,947.
c 1,102,340.		807,809.	294,531.
d 1,763,547.		2,014,239.	<250,692.>
e 478,956.		322,150.	156,806.
f 1,498,659.		1,043,819.	454,840.
g 194,743.		157,183.	37,560.
h 403,481.		261,344.	142,137.
i 609,615.		447,806.	161,809.
j 368,894.		296,458.	72,436.
k 1,254,579.		1,250,607.	3,972.
l 212,659.		181,636.	31,023.
m 1,164,996.		738,207.	426,789.
n 1,532,010.		1,052,201.	479,809.
o 38,711.			38,711.

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			75,296.
b			366,947.
c			294,531.
d			<250,692.>
e			156,806.
f			454,840.
g			37,560.
h			142,137.
i			161,809.
j			72,436.
k			3,972.
l			31,023.
m			426,789.
n			479,809.
o			38,711.

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 }

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

2

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	GS-NON DISC-MORTGAGE CREDIT OPPORTUNITIES OFFSHOR			
b	GS-NON DISC-MOUNT KELLETT CAPITAL PARTNERS II - S			
c	GS-TACTICAL TRADING-LTCG-NONCOVERED	P		
d	GS-THORNBURG INTERNATIONAL-STCG-COVERED	P		
e	GS-THORNBURG INTERNATIONAL-LTCG-COVERED	P		
f	GS-THORNBURG INTERNATIONAL-LTCG-NONCOVERED	P		
g	GS-WESTFIELD-STCG-COVERED	P		
h	GS-WESTFIELD-LTCG-COVERED	P		
i	GS-WESTFIELD-LTCG-NONCOVERED	P		
j	GS-YACHTMAN-STCG-COVERED	P		
k	GS-YACHTMAN-LTCG-COVERED	P		
l	GS-YACHTMAN-LTCG-NONCOVERED	P		
m	MELLIN ASSET MANAGEMENT - LTCG	P		
n	MELLIN ASSET MANAGEMENT - STCG	P		
o	MERRILL LYNCH -LTCG	P		

(e) Gross sales 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		229,095.	<229,095.>
b		162.	<162.>
c	1,000,000.	1,014,931.	<14,931.>
d	346,769.	350,810.	<4,041.>
e	850,436.	851,152.	<716.>
f	1,091,763.	862,233.	229,530.
g	1,981,714.	1,865,292.	116,422.
h	2,961,925.	2,498,845.	463,080.
i	642,884.	362,687.	280,197.
j	92,621.	63,397.	29,224.
k	1,511,047.	1,103,440.	407,607.
l	128,196.	98,445.	29,751.
m	691.		691.
n	9,980.		9,980.
o	151,451.	102,530.	48,921.

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			<229,095.>
b			<162.>
c			<14,931.>
d			<4,041.>
e			<716.>
f			229,530.
g			116,422.
h			463,080.
i			280,197.
j			29,224.
k			407,607.
l			29,751.
m			691.
n			9,980.
o			48,921.

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	US TRUST (CONSOLIDATED) - STCG	P		
b	US TRUST-EXCELSIOR MULTI-STRATEGY HEDGE FUND-STCG	P		
c	US TRUST (CONSOLIDATED) - LTCG	P		
d	US TRUST-EXCELSIOR MULTI-STRATEGY HEDGE FUND-LTCG	P		
e	BLAIR-ALL CAP GROWTH-STCG	P		
f	BLAIR-ALL CAP GROWTH-LTCG	P		
g	BLAIR-CPG MANAGER ALLIANCE FUND-STCG	P		
h	BLAIR-CPG MANAGER ALLIANCE FUND-LTCG	P		
i	BLAIR-MUTUAL FUNDS-STCG	P		
j	BLAIR-MUTUAL FUNDS-LTCG	P		
k	BLAIR-WINDHAVEN-POWERSHARES DB COMMODITY INDEX-ST			
l	BLAIR-WINDHAVEN-POWERSHARES DB COMMODITY INDEX-LT			
m	BLAIR-WINDHAVEN-POWERSHARES 1256 GAIN LT PORTION			
n	BLAIR-WINDHAVEN-POWERSHARES 1256 GAIN ST PORTION			
o	BLAIR-WINDHAVEN-STCG	P		

(e) Gross sales 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 6,282,383.		6,032,253.	250,130.
b 14,814.		13,661.	1,153.
c 2,922,993.		2,911,697.	11,296.
d 1,038,152.		957,361.	80,791.
e 631,100.		574,016.	57,084.
f 924,134.		689,850.	234,284.
g 21,222.			21,222.
h 1,457.			1,457.
i 214,397.		216,857.	<2,460.>
j 4,181,793.		4,204,304.	<22,511.>
k		20.	<20.>
l		362.	<362.>
m		1,284.	<1,284.>
n		856.	<856.>
o 679,685.		638,245.	41,440.

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			250,130.
b			1,153.
c			11,296.
d			80,791.
e			57,084.
f			234,284.
g			21,222.
h			1,457.
i			<2,460.>
j			<22,511.>
k			<20.>
l			<362.>
m			<1,284.>
n			<856.>
o			41,440.

- 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 }
- 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 }

2

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	BLAIR-WINDAVEN-LTCG	P		
b	BLAIR-THIRD AVENUE SPECIAL SITUATIONS FUND-STCG	P		
c	BLAIR-THIRD AVENUE SPECIAL SITUATIONS FUND-LTCG	P		
d	BLAIR-CPG MANAGER ALLIANCE FUND-1256 GAIN LT PORT	P		
e	BLAIR-CPG MANAGER ALLIANCE FUND-1256 GAIN ST PORT	P		
f	INCOME CLEARING-COMBINED ACCOUNTS	P		
g	CAPITAL GAINS DIVIDENDS			
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 1,048,722.		910,107.	138,615.
b 14,083.			14,083.
c 33,829.			33,829.
d 2,771.			2,771.
e 1,848.			1,848.
f 976.			976.
g 517,132.			517,132.
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

(i) F.M.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			138,615.
b			14,083.
c			33,829.
d			2,771.
e			1,848.
f			976.
g			517,132.
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	5,239,050.
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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE WALSH FOUNDATION C/O MADDEN, JIGANTI, MOORE & SINARS	36-3994447
	Number, street, and room or suite no. if a P.O. box, see instructions.	Social security number (SSN)
	190 S. LASALLE ST., NO. 1700	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CHICAGO, IL 60603	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

DANIEL J. WALSH

- The books are in the care of **929 W. ADAMS STREET - CHICAGO, IL 60607**

Telephone No. **312-563-5400**

Fax No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**

5 For calendar year **2013**, or other tax year beginning ☐, and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER NEEDS ADDITIONAL TIME TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	30,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	30,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Shirley H. Hansen** Title **CPA**

Date **8/14/14**

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	THE WALSH FOUNDATION C/O MADDEN, JIGANTI, MOORE & SINARS	Employer identification number (EIN) or 36-3994447
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 190 S. LASALLE ST., NO. 1700	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60603	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

DANIEL J. WALSH

- The books are in the care of ► **929 W. ADAMS STREET - CHICAGO, IL 60607**
Telephone No. ► **312-563-5400** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2013** or
- ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	30,000.
b If this application is for Forms 990 PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	30,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.