



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



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation ELIZABETH HURLOCK BECKMAN AWARD		A Employer identification number 37-1564854	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,273,458	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities.	143,551	138,526		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	258,092			
	b Gross sales price for all assets on line 6a 3,366,840				
	7 Capital gain net income (from Part IV, line 2) . . .		258,092		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	28,726	29,184		
	12 Total. Add lines 1 through 11	430,386	425,819		
	13 Compensation of officers, directors, trustees, etc	76,891	41,045		35,847
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	4,570	0	0	4,570
	c Other professional fees (attach schedule)	9,402	9,402		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,059	3,059		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	46,447	7,101		45,784
	24 Total operating and administrative expenses. Add lines 13 through 23	140,369	60,607	0	86,201
	25 Contributions, gifts, grants paid	250,000			250,000
	26 Total expenses and disbursements. Add lines 24 and 25	390,369	60,607	0	336,201
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	40,017			
	b Net investment income (if negative, enter -0-)		365,212		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	447,803	138,110	138,110
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	167,116	 140,621	141,539
	b	Investments—corporate stock (attach schedule)	2,316,853	 3,158,065	3,705,742
	c	Investments—corporate bonds (attach schedule).	239,394	 837,606	809,974
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,435,273	 1,365,762	1,478,092
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 1	 1	 1
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,606,440	5,640,165	6,273,458
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,606,440	5,640,165	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	5,606,440	5,640,165	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,606,440	5,640,165	

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	5,606,440
2	Enter amount from Part I, line 27a	2	40,017
3	Other increases not included in line 2 (itemize) ▶ 	3	5,838
4	Add lines 1, 2, and 3	4	5,652,295
5	Decreases not included in line 2 (itemize) ▶ 	5	12,130
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,640,165

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	258,092
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	529,372	6,109,662	0 086645
2011	346,257	6,574,468	0 052667
2010	236,334	6,998,833	0 033768
2009	208,419	5,271,071	0 03954
2008	4,853	4,803,066	0 00101

2	Total of line 1, column (d).	2	0 21363
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 042726
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,108,830
5	Multiply line 4 by line 3.	5	261,006
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,652
7	Add lines 5 and 6.	7	264,658
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	336,201

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	3,652
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	3,652
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	3,652
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,420
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,637
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	4,057
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	405
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 405 Refunded		11	0

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care ofWELLS FARGO BANK NA Telephone no(800) 352-3705 Located at1 WEST 4TH STREET WINSTON SALEM NC ZIP+4271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

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

0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	6,046,850
b	Average of monthly cash balances.	1b	155,008
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,201,858
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	6,201,858
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,108,830
6	Minimum investment return. Enter 5% of line 5.	6	305,442

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	305,442
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,652
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,652
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	301,790
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	301,790
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	301,790

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	336,201
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	336,201
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,652
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	332,549
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				301,790
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			98,810	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 336,201				
a Applied to 2012, but not more than line 2a			98,810	
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.				237,391
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				64,399
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	250,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 AGCO CORP COM		2013-04-26	2013-11-04
10 AGL RES INC COM		2013-09-10	2013-11-04
34 AIA GROUP LTD-SP ADR		2013-07-30	2013-11-04
21 AOL INC		2013-05-13	2013-11-04
215 AT&T INC		2011-11-10	2013-02-01
53 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-05-31	2013-08-12
134 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-06-01	2013-08-12
134 ABBVIE INC		2011-06-01	2013-08-12
24 ABBVIE INC		2013-05-31	2013-08-12
3714 49277 ABERDEEN EMERG MARKETS-INST #5840		2013-08-02	2013-08-20
648 88323 ABERDEEN EMERG MARKETS-INST #5840		2012-12-27	2013-08-20
12 ADIDAS-AG ADR		2012-02-10	2013-11-04
3 AEGERION PHARMACEUTICALS INC		2013-11-22	2013-12-17
2 AEGERION PHARMACEUTICALS INC		2013-11-22	2013-12-18
3 AEGERION PHARMACEUTICALS INC		2013-11-22	2013-12-18
2 AEGERION PHARMACEUTICALS INC		2013-11-22	2013-12-19
85 AIR LIQUIDE ADR FRANCE ADR		2012-02-10	2013-07-24
40 AIR PRODS & CHEMICALS INC COM W/RTS TO PURCHASE PFD SHS EXP		2011-06-01	2013-08-12
40 ALCOA INC COM		2013-10-31	2013-11-04
242 ALCOA INC COM		2013-10-31	2013-11-22
3 ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS ATTACHED EXP 2/10/		2013-10-04	2013-10-25
4 ALLEGHANY CORP DEL COM		2012-02-10	2013-07-30
8 ALLEGHANY CORP DEL COM		2012-02-10	2013-12-10
7 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-11-20	2013-12-12
13 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-11-20	2013-12-24
248 ALTRIA GROUP INC		2011-11-10	2013-02-01
33 ALTRIA GROUP INC		2011-06-01	2013-05-29
256 ALTRIA GROUP INC		2011-06-01	2013-08-12
269 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		2012-02-10	2013-03-15
32 AMERICAN CAPITAL AGENCY CORP		2012-08-16	2013-06-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AMERICAN CAPITAL AGENCY CORP		2013-11-04	2013-11-22
96 AMERICAN CAPITAL AGENCY CORP		2012-08-16	2013-11-22
53 AMERICAN ELEC PWR CO INC COM		2012-05-23	2013-02-01
20 AMERICAN EXPRESS CO COM		2012-11-07	2013-08-12
55 AMERICAN EXPRESS CO COM		2011-06-01	2013-08-12
14 AMERICAN FINL GRP INC OHIO COM		2013-05-16	2013-11-04
199 AMERICAN INTERNATIONAL GROUP, INC		2013-02-01	2013-08-09
12 AMERISOURCEBERGEN CORP COM		2013-04-26	2013-11-04
22 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2012-08-16	2013-02-25
5 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2012-08-16	2013-11-04
47 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2012-08-16	2013-11-22
274 ANGLOGOLD LIMITED SPONSORED ADR		2013-02-01	2013-08-09
6 ANHEUSER-BUSCH INBEV SPN ADR		2013-10-23	2013-11-04
64 ANNALY MTG MGMT INC COM		2012-08-16	2013-10-07
20 ANNALY MTG MGMT INC COM		2012-08-16	2013-11-04
128 ANNALY MTG MGMT INC COM		2012-08-16	2013-11-22
5 ANTERO RESOURCES CORP		2013-11-22	2013-12-05
33 APACHE CORP COM RTS EXP 01/31/2006		2011-07-08	2013-02-19
33 APACHE CORP COM RTS EXP 01/31/2006		2011-07-08	2013-08-09
19 APACHE CORP COM RTS EXP 01/31/2006		2013-02-01	2013-08-09
8 APARTMENT INVT & MGMT CO CL A		2012-09-12	2013-06-06
67 APARTMENT INVT & MGMT CO CL A		2012-05-14	2013-06-06
39 APPLE COMPUTER INC COM		2011-06-01	2013-08-12
106 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-02-01	2013-08-09
20 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-06-10	2013-11-04
86 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-06-10	2013-11-22
13 ARM HLDGS PLC SPONSORED ADR		2012-02-10	2013-01-02
43 ARM HLDGS PLC SPONSORED ADR		2012-02-10	2013-02-21
11 ARM HLDGS PLC SPONSORED ADR		2012-02-10	2013-05-01
118 ARM HLDGS PLC SPONSORED ADR		2012-02-10	2013-06-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 ARM HLDGS PLC SPONSORED ADR		2012-07-31	2013-06-19
22 ARM HLDGS PLC SPONSORED ADR		2013-08-12	2013-10-21
16 ARROW ELECTRS INC COM W/ RTS EXP 3/1/2008		2013-09-09	2013-11-04
19 ASSA ABLOY AB-UNSP ADR		2012-02-10	2013-07-19
14 ASSA ABLOY AB-UNSP ADR		2012-02-10	2013-07-22
15 ASSA ABLOY AB-UNSP ADR		2012-02-10	2013-09-25
30 ASSA ABLOY AB-UNSP ADR		2012-02-10	2013-09-26
20 ASSA ABLOY AB-UNSP ADR		2011-04-15	2013-09-27
5 ASSA ABLOY AB-UNSP ADR		2011-04-15	2013-09-27
26 ASSA ABLOY AB-UNSP ADR		2011-04-15	2013-11-04
80 ASTRAZENECA PLC SPONSORED ADR		2011-11-10	2013-02-01
109 ASTRAZENECA PLC SPONSORED ADR		2012-07-25	2013-02-01
100 ATMOS ENERGY CORP COM W/RTS EXP 5/10/2008		2013-04-22	2013-09-10
72 AUTOMATIC DATA PROCESSING INC COM		2011-06-01	2013-08-12
8 AVALONBAY CMNTYS INC COM		2011-05-25	2013-01-03
6 AVALONBAY CMNTYS INC COM		2011-05-25	2013-01-30
6 AVALONBAY CMNTYS INC COM		2011-05-25	2013-03-26
6 AVALONBAY CMNTYS INC COM		2010-11-18	2013-04-03
17 AVALONBAY CMNTYS INC COM		2013-05-29	2013-06-06
15 AVERY DENNISON CORP COM		2012-08-16	2013-11-04
33 AVERY DENNISON CORP COM		2012-08-16	2013-11-22
97 BCE INC		2011-11-10	2013-01-14
90 BCE INC		2011-11-10	2013-02-01
66 BG GROUP PLC- SPON ADR ISIN US0554342032		2012-02-10	2013-01-02
38 BG GROUP PLC- SPON ADR ISIN US0554342032		2012-02-10	2013-01-03
110 BG GROUP PLC- SPON ADR ISIN US0554342032		2010-11-18	2013-01-03
97 BP PLC SPONSORED ADR		2013-01-14	2013-02-01
62 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2013-04-26	2013-05-08
63 BMC SOFTWARE INC COM RTS EXP 05/12/2005		2012-12-27	2013-05-13
20 BABCOCK & WILCOX CO		2012-08-16	2013-11-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 BABCOCK & WILCOX CO		2012-08-16	2013-11-22
5 BAIDU INC ADR		2012-04-25	2013-10-30
63 BAKER HUGHES INC COM		2013-07-29	2013-08-09
67 BALL CORP COM RTS EXP 08/04/2006		2012-03-09	2013-03-21
25 BALL CORP COM RTS EXP 08/04/2006		2012-12-27	2013-03-21
39 BARRICK GOLD CORP COM		2013-02-04	2013-04-10
133 BARRICK GOLD CORP COM		2013-02-01	2013-08-09
1 BEST BUY INC COM		2013-11-22	2013-12-19
6 BLACKROCK INC		2013-07-12	2013-08-12
20 BLACKROCK INC		2012-02-02	2013-08-12
4 BOSTON PPTYS INC COM		2011-05-25	2013-01-03
4 BOSTON PPTYS INC COM		2011-05-25	2013-03-26
2 99029 BOSTON PPTYS INC COM		2011-05-25	2013-04-03
4 00971 BOSTON PPTYS INC COM		2011-05-25	2013-04-03
4 BOSTON PPTYS INC COM		2013-06-05	2013-06-06
33 BOSTON PPTYS INC COM		2011-11-22	2013-06-06
4 BOSTON PPTYS INC COM		2013-08-08	2013-09-18
14 BOSTON PPTYS INC COM		2013-08-08	2013-12-18
145 BOSTON SCIENTIFIC CORP COM		2010-11-22	2013-11-04
100 BOSTON SCIENTIFIC CORP COM		2011-10-28	2013-11-22
15 BRANDYWINE RLTY TR SH BEN INT NEW		2012-08-16	2013-11-04
104 BRANDYWINE RLTY TR SH BEN INT NEW		2012-08-16	2013-11-22
218 BRISTOL-MYERS SQUIBB CO COM		2011-11-10	2013-02-01
40 BROADRIDGE FINANCIAL SOLUTIONS		2012-08-16	2013-11-04
84 BROADRIDGE FINANCIAL SOLUTIONS		2012-08-16	2013-11-22
12 BROOKDALE SR LIVING INC		2013-05-08	2013-06-06
13 BURBERRY GROUP PLC-SPON ADR		2012-11-07	2013-09-13
14 BURBERRY GROUP PLC-SPON ADR		2013-10-17	2013-11-04
957 CHAMBERS STREET PROPERTIES		2010-09-27	2013-07-08
11 CBRE GROUP INC		2012-09-12	2013-01-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 CBRE GROUP INC		2011-08-09	2013-01-10
7 CNOOC LTD SPONSORED ADR		2012-02-10	2013-05-21
4 CNOOC LTD SPONSORED ADR		2012-02-10	2013-07-15
4 CNOOC LTD SPONSORED ADR		2012-02-10	2013-07-30
2 CNOOC LTD SPONSORED ADR		2012-02-10	2013-08-22
3 CNOOC LTD SPONSORED ADR		2012-02-10	2013-08-23
2 CNOOC LTD SPONSORED ADR		2012-02-10	2013-08-26
2 CNOOC LTD SPONSORED ADR		2011-08-09	2013-08-27
127 CYS INVESTMENTS INC		2012-04-17	2013-01-03
20 CA INC		2013-02-01	2013-05-03
11 CA INC		2013-02-01	2013-05-06
20 CA INC		2013-02-01	2013-06-10
20 CA INC		2013-02-01	2013-07-10
326 CA INC		2013-02-01	2013-08-09
52 CABLEVISION SYSTEMS-NY GRP CL A		2012-08-16	2013-07-30
91 CABLEVISION SYSTEMS-NY GRP CL A		2012-08-16	2013-11-04
5 CAMDEN PROPERTY TRUST		2012-03-12	2013-02-06
2 CAMDEN PROPERTY TRUST		2011-06-07	2013-02-06
4 CAMDEN PROPERTY TRUST		2012-03-12	2013-02-13
28 CAMDEN PROPERTY TRUST		2012-03-12	2013-06-06
50 CAMPUS CREST COMMUNITIES INC		2013-03-26	2013-06-06
54 CAMPUS CREST COMMUNITIES INC		2013-08-08	2013-10-23
20 CAMPUS CREST COMMUNITIES INC		2013-08-08	2013-12-06
62 CAMPUS CREST COMMUNITIES INC		2012-06-28	2013-12-06
6 CANADIAN NATL RY CO COM		2012-02-10	2013-11-04
2 CANADIAN NATL RY CO COM		2012-02-10	2013-12-04
284 CANADIAN NAT RES LTD COM CN\$		2013-02-15	2013-08-09
37 CANADIAN PACIFIC RAILWAY LTD COM		2013-07-12	2013-08-12
4 CARDINAL HLTH INC COM		2013-11-22	2013-12-17
90 CAREFUSION CORP		2013-04-26	2013-06-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 CAREFUSION CORP		2013-11-04	2013-11-22
30 CARNIVAL CORP PAIRED CTF 1 COM		2011-04-15	2013-02-13
27 CARNIVAL CORP PAIRED CTF 1 COM		2011-04-15	2013-09-25
17 CARNIVAL CORP PAIRED CTF 1 COM		2011-04-15	2013-11-04
15 CARNIVAL CORP PAIRED CTF 1 COM		2013-04-19	2013-12-19
76 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-06-01	2013-08-12
140 CENTURYTEL INC COM		2011-11-10	2013-02-01
63 CENTURYTEL INC COM		2012-02-03	2013-02-01
99 CENTURYTEL INC COM		2013-06-12	2013-08-09
1 CEPHEID INC COM		2013-11-22	2013-12-06
26086 CHAMBERS STREET PROPERTIES		2010-09-27	2013-08-02
34 CHEMED CORP NEW		2012-03-09	2013-09-09
15 CHEMED CORP NEW		2013-04-26	2013-09-09
19 CHEVRONTEXACO CORP COM		2011-11-10	2013-02-01
144 CHEVRONTEXACO CORP COM		2011-06-01	2013-08-12
10 99882 CHINA MOBILE HK LTD -SP ADR		2013-09-06	2013-11-04
1 00118 CHINA MOBILE HK LTD -SP ADR		2013-09-06	2013-11-04
10 CHUBB CORP COM		2012-08-16	2013-11-04
30 CHUBB CORP COM		2012-08-16	2013-11-22
17 CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2013-04-26	2013-11-04
15 CINEMARK HOLDINGS INC		2013-08-27	2013-11-04
67 CINEMARK HOLDINGS INC		2013-08-27	2013-11-22
169 CITIGROUP INC		2013-02-01	2013-08-09
5 CLOROX CO COM		2012-08-16	2013-11-04
26 CLOROX CO COM		2012-08-16	2013-11-22
10 COBALT INTERNATIONAL ENERGY IN		2013-11-22	2013-12-19
57 COCA-COLA CO COM		2011-11-10	2013-02-01
526 COCA-COLA CO COM		2011-06-01	2013-08-12
7 COLONIAL PPTYS TR		2011-05-25	2013-01-09
14 COLONIAL PPTYS TR		2012-08-08	2013-01-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 COLONIAL PPTYS TR		2011-05-25	2013-06-05
17 COLONIAL PPTYS TR		2010-11-18	2013-06-06
16 COLONIAL PPTYS TR		2010-11-18	2013-06-12
16 COLONIAL PPTYS TR		2010-11-18	2013-06-17
104 COMCAST CORP NEWCL A		2013-07-12	2013-08-12
43 COMPASS GROUP PLC - ADR		2013-07-05	2013-11-04
35 CONOCOPHILLIPS COM		2011-11-10	2013-02-01
103 CONOCOPHILLIPS COM		2012-05-22	2013-02-01
156 CONOCOPHILLIPS COM		2011-06-01	2013-08-12
94 CORPORATE EXECUTIVE BOARD CO COM		2013-04-26	2013-11-04
7 CORRECTIONS CORP OF AMERICA COM		2010-11-18	2013-01-16
9232 CORRECTIONS CORP OF AMERICA COM		2013-05-21	2013-05-21
0947 CORRECTIONS CORP OF AMERICA COM		2013-05-21	2013-05-22
53 CORRECTIONS CORP OF AMERICA COM		2013-05-21	2013-06-06
25 CORRECTIONS CORP OF AMERICA COM		2013-03-13	2013-12-18
43 CUBESMART		2012-09-12	2013-06-06
23 CUBESMART		2012-04-09	2013-06-06
99 CUBIC CORP COM		2012-12-27	2013-01-25
10 CUBIST PHARMACEUTICALS INC COM		2013-11-22	2013-12-16
10 CUBIST PHARMACEUTICALS INC COM		2013-11-22	2013-12-20
24 DDR CORP		2012-03-21	2013-01-09
82 DDR CORP		2012-03-21	2013-06-06
20 DDR CORP		2013-05-22	2013-06-06
12 DST SYS INC DEL COM		2013-04-26	2013-11-04
3 DASSAULT SYSTEMES S A SPA ADR		2013-01-29	2013-10-15
2 DASSAULT SYSTEMES S A SPA ADR		2012-02-10	2013-10-16
4 DASSAULT SYSTEMES S A SPA ADR		2013-01-29	2013-10-16
5 DASSAULT SYSTEMES S A SPA ADR		2012-02-10	2013-11-04
188 DENBURY RESOURCES INC COM		2012-03-09	2013-08-01
85 DENBURY RESOURCES INC COM		2013-04-26	2013-08-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 DIAGEO PLC SPONSORED ADR NEW		2012-11-07	2013-08-12
5 DIEBOLD INC COM W/RIGHTS ATTACHED EXP 2/11/2009		2013-05-15	2013-11-04
50 DIEBOLD INC COM W/RIGHTS ATTACHED EXP 2/11/2009		2013-05-15	2013-11-22
17 DIGITAL RLTY TR INC		2010-11-18	2013-03-26
21 DIGITAL RLTY TR INC		2010-11-24	2013-04-01
6 DIGITALGLOBE INC		2013-11-22	2013-12-16
7000 DIRECTV HLDG/FIN INC 3 500% 3/01/16		2011-09-20	2013-11-04
97 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-06-01	2013-08-12
42 DOMINION RES INC VA NEW COM		2011-11-10	2013-02-01
14 DOUGLAS EMMETT INC		2011-05-25	2013-02-13
45 DOUGLAS EMMETT INC		2011-05-25	2013-02-27
24 DOUGLAS EMMETT INC		2010-11-18	2013-03-26
12 DOUGLAS EMMETT INC		2010-11-18	2013-04-01
66 DUKE RLTY INVTS INC COM NEW		2013-04-10	2013-06-06
120 DUKE ENERGY HOLDING CORP COM		2011-11-10	2013-02-01
9 DUKE ENERGY HOLDING CORP COM		2012-08-16	2013-06-18
5 DUKE ENERGY HOLDING CORP COM		2012-08-16	2013-11-04
32 DUKE ENERGY HOLDING CORP COM		2012-08-16	2013-11-22
15 DUPONT FABROS TECHNOLOGY INC		2012-10-02	2013-06-06
14 DUPONT FABROS TECHNOLOGY INC		2010-11-18	2013-06-06
33 99726 E M C CORP MASS COM		2013-02-01	2013-06-26
56 00274 E M C CORP MASS COM		2013-05-28	2013-06-26
34 E M C CORP MASS COM		2013-01-03	2013-06-27
16 EOG RES INC COM		2013-07-12	2013-08-12
20 EPL OIL & GAS INC		2013-09-16	2013-11-04
154 EPL OIL & GAS INC		2013-09-16	2013-11-25
3 EPR PROPERTIES		2010-11-18	2013-05-29
7 EPR PROPERTIES		2012-09-19	2013-05-29
30 EPR PROPERTIES		2010-11-18	2013-06-06
8 ECOLAB INC COM		2013-04-26	2013-11-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 ELEKTA AB-B SHS-UNSPON ADR		2012-12-12	2013-07-24
23 ELEKTA AB-B SHS-UNSPON ADR		2012-11-29	2013-07-25
8 ELEKTA AB-B SHS-UNSPON ADR		2012-11-29	2013-07-26
15 ELEKTA AB-B SHS-UNSPON ADR		2012-12-11	2013-07-29
15 ELEKTA AB-B SHS-UNSPON ADR		2012-12-11	2013-10-30
50 ELEKTA AB-B SHS-UNSPON ADR		2012-12-10	2013-10-31
8 ELEKTA AB-B SHS-UNSPON ADR		2012-12-10	2013-11-01
26 ELEKTA AB-B SHS-UNSPON ADR		2013-01-30	2013-11-04
3 ELEKTA AB-B SHS-UNSPON ADR		2013-01-30	2013-11-05
100 ELEKTA AB-B SHS-UNSPON ADR		2013-03-07	2013-11-06
22 ELEKTA AB-B SHS-UNSPON ADR		2013-03-07	2013-11-07
7 EMBRAER SA ADR		2010-11-18	2013-01-24
6 EMBRAER SA ADR		2010-11-18	2013-02-26
11 EMBRAER SA ADR		2012-02-10	2013-02-27
11 EMBRAER SA ADR		2012-02-10	2013-04-12
6 EMBRAER SA ADR		2012-02-10	2013-04-15
5 EMBRAER SA ADR		2012-02-10	2013-04-16
22 EMBRAER SA ADR		2012-02-10	2013-10-30
105 ENDO PHARMACEUTICALS HLDGS INC COM		2012-03-09	2013-04-18
44 ENDO PHARMACEUTICALS HLDGS INC COM		2012-12-27	2013-04-18
29 ENERGIZER HLDGS INC COM		2012-02-10	2013-09-18
33 ENERGIZER HLDGS INC COM		2012-02-10	2013-12-10
286 904 THE ENDOWMENT TEI FUND LP		2012-02-29	2013-03-31
259 678 THE ENDOWMENT TEI FUND LP		2012-02-29	2013-06-30
226 003 THE ENDOWMENT TEI FUND LP		2012-02-29	2013-09-30
851 819 THE ENDOWMENT TEI FUND LP		2012-02-29	2013-12-31
10 ENTERGY CORP NEW COM		2012-08-16	2013-11-04
23 ENTERGY CORP NEW COM		2012-08-16	2013-11-22
24 EQUITY ONE INC COM		2012-12-21	2013-02-20
10 EQUITY ONE INC COM		2012-12-21	2013-06-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 EQUITY ONE INC COM		2012-03-07	2013-06-06
47 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2012-02-29	2013-03-26
20 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2013-05-29	2013-06-06
21 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-11-18	2013-06-06
1 99893 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2013-05-29	2013-06-06
2 00107 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2013-05-29	2013-06-06
6 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2011-07-08	2013-06-06
27 EXELON CORP COM		2012-08-16	2013-07-09
55 EXELON CORP COM		2012-08-16	2013-08-19
35 EXPEDIA INC		2012-12-27	2013-03-21
89 EXPEDIA INC		2012-03-09	2013-09-27
4 EXPEDIA INC		2012-12-27	2013-09-27
35 EXPEDITORS INTL WASH INC COM		2013-11-04	2013-11-22
24 EXPRESS INC		2013-09-27	2013-11-04
39 EXTRA SPACE STORAGE INC		2012-03-05	2013-06-06
291 EXXON MOBIL CORP COM		2011-06-01	2013-08-12
115 FMC TECHNOLOGIES INC COM		2012-12-27	2013-02-14
23 FANUC CORPORATION ADR		2012-02-10	2013-11-04
9 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2013-03-22	2013-05-29
12 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2011-12-13	2013-06-06
2 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2013-03-13	2013-06-06
5 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2013-08-08	2013-12-11
25000 FED NATL MTG ASSN 3 250% 4/09/13		2010-11-23	2013-03-20
5 F5 NETWORKS INC COM		2011-10-28	2013-11-04
35 FIRST AMERICAN FINANCIAL		2013-07-23	2013-11-04
114 FIRST AMERICAN FINANCIAL		2012-08-16	2013-11-22
4 FIRST AMERICAN FINANCIAL		2013-07-23	2013-11-22
111 FIRST INDL RLTY TR INC COM		2012-10-26	2013-06-06
98 FIRST REPUBLIC BANK/SAN FRANCI		2013-04-26	2013-05-16
108 FLSMIDTH & CO A/S ADR		2011-04-15	2013-01-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FLSMIDTH & CO A/S ADR		2012-02-10	2013-01-03
145 FLSMIDTH & CO A/S ADR		2012-02-10	2013-01-04
163 FLSMIDTH & CO A/S ADR		2012-02-10	2013-01-07
44 FLSMIDTH & CO A/S ADR		2012-02-10	2013-01-08
93 FRANKLIN RES INC COM		2011-06-01	2013-08-12
54 FRANKLIN RES INC COM		2013-07-12	2013-08-12
137 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-06-01	2013-08-12
102 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2012-02-10	2013-10-08
19 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2012-02-10	2013-11-04
42 GANNETT CO INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2013-04-26	2013-11-04
309 GENERAL ELEC CO COM		2011-06-01	2013-08-12
136 GENERAL GROWTH PROPERTIE-W/I		2013-04-23	2013-06-06
242 GENERAL MOTORS CO		2013-03-18	2013-08-09
10 GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15/2009		2012-08-16	2013-11-04
11 GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15/2009		2012-12-14	2013-11-22
26 GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15/2009		2012-08-16	2013-11-22
38 GILEAD SCIENCES INC COM		2013-11-20	2013-12-12
53 GLAXO SMITHKLINE SPONSORED PLC ADR		2012-07-25	2013-02-01
141 GLAXO SMITHKLINE SPONSORED PLC ADR		2011-11-10	2013-02-01
7 GOLDMAN SACHS GRP INC COM		2013-02-01	2013-08-09
11215 759 GOLDMAN SACHS COMM STRATEGY #2653		2013-08-02	2013-11-26
4827 022 GOLDMAN SACHS COMM STRATEGY #2653		2012-05-07	2013-11-26
15 GRACE WR & CO DEL NEW COM		2012-08-16	2013-11-04
5 GRACE WR & CO DEL NEW COM		2012-08-16	2013-11-22
5 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-11-22	2013-12-20
18 GRAND CANYON EDUCATION INC		2013-10-24	2013-11-04
11 HCP INC		2011-05-25	2013-01-30
65 HCP INC		2011-11-10	2013-02-01
37 HCP INC		2011-08-23	2013-06-06
10 HCP INC		2012-08-16	2013-11-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
54 HCP INC		2012-08-16	2013-11-22
80 HSBC HLDGS PLC SPONSORED ADR NEW		2012-02-10	2013-06-05
116 HSBC HLDGS PLC SPONSORED ADR NEW		2011-06-01	2013-08-12
12 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-26	2013-11-04
16 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-26	2013-12-04
58 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008		2012-08-16	2013-11-22
10 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2013-02-01	2013-07-24
44 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2013-02-01	2013-07-26
6 HANG LUNG PPTYS LTD ADR		2011-04-15	2013-09-09
11 HANG LUNG PPTYS LTD ADR		2011-04-15	2013-09-10
17 HANG LUNG PPTYS LTD ADR		2011-04-15	2013-09-17
6 HANG LUNG PPTYS LTD ADR		2012-02-10	2013-09-18
17 HANG LUNG PPTYS LTD ADR		2012-02-10	2013-09-19
11 HANG LUNG PPTYS LTD ADR		2012-02-10	2013-09-23
6 HANG LUNG PPTYS LTD ADR		2012-02-10	2013-09-24
3 HANG LUNG PPTYS LTD ADR		2012-02-10	2013-09-26
10 HANG LUNG PPTYS LTD ADR		2012-02-10	2013-09-27
3 HANG LUNG PPTYS LTD ADR		2012-02-10	2013-09-30
29 HANG LUNG PPTYS LTD ADR		2012-02-10	2013-10-09
28 HANG LUNG PPTYS LTD ADR		2012-02-10	2013-10-16
56 HANG LUNG PPTYS LTD ADR		2012-10-05	2013-10-17
306 HARTFORD FINL SVCS GRP COM		2013-02-01	2013-08-09
20 HASBRO INC COM		2012-01-31	2013-11-04
59 HASBRO INC COM		2012-01-31	2013-11-22
195 HATTERAS FINANCIAL CORP		2012-02-10	2013-12-06
59 HEALTH CARE REIT INC COM		2011-11-10	2013-02-01
18 HEALTH CARE REIT INC COM		2012-10-10	2013-06-06
12 HEALTH CARE REIT INC COM		2011-05-25	2013-06-06
15 HEALTH CARE REIT INC COM		2012-08-16	2013-11-04
36 HEALTH CARE REIT INC COM		2012-08-16	2013-11-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 HEINZ H J CO COM		2011-11-10	2013-02-01
67 HEINZ H J CO COM		2012-08-16	2013-06-07
75 HENNES & MAURITZ AB ADR		2012-02-10	2013-10-14
157 HENNES & MAURITZ AB ADR		2012-02-10	2013-10-15
72 HENNES & MAURITZ AB ADR		2012-02-10	2013-11-04
52 HENNES & MAURITZ AB ADR		2012-02-10	2013-12-16
15 HEXCEL CORP NEW COM		2013-05-15	2013-11-04
16 HORNBECK OFFSHORE SVCS INC NEW		2013-02-14	2013-11-04
170 HOST MARRIOTT CORP NEW COM		2012-02-17	2013-06-06
12 IPG PHOTONICS CORP		2012-12-27	2013-01-15
81 IPG PHOTONICS CORP		2013-04-26	2013-08-27
111 INDUST AND COMM BK OF CHINA - ADR		2012-02-10	2013-09-06
46 INDUST AND COMM BK OF CHINA - ADR		2012-02-10	2013-11-04
46 ING GROEP N V SPONSORED ADR		2013-09-17	2013-11-04
32 INGREDION INC		2013-04-26	2013-08-29
11 INGREDION INC		2012-03-09	2013-08-29
7 INGREDION INC		2012-03-09	2013-11-04
302 INTEL CORP COM		2011-06-01	2013-08-12
62 INTL BUSINESS MACHINES CORP COM		2011-06-01	2013-08-12
12000 IBM CORP 6 500% 10/15/13		2010-11-23	2013-10-15
42 INTESA SANPAOLO-SPON ADR		2013-10-21	2013-11-04
13 INTUITIVE SURGICAL INC		2011-06-01	2013-08-12
2 ITAU UNIBANCO BANCO HOLDING S A ADR		2010-11-18	2013-05-28
9 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-24	2013-05-28
55 ITAU UNIBANCO BANCO HOLDING S A ADR		2010-11-18	2013-06-11
6 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-24	2013-07-05
69 ITAU UNIBANCO BANCO HOLDING S A ADR		2012-02-10	2013-07-05
6 8 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-24	2013-07-08
68 2 ITAU UNIBANCO BANCO HOLDING S A ADR		2012-02-10	2013-07-08
3 93612 ITAU UNIBANCO BANCO HOLDING S A ADR		2012-02-10	2013-09-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 1 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-24	2013-09-17
16 96388 ITAU UNIBANCO BANCO HOLDING S A ADR		2012-02-10	2013-09-17
36 4 ITAU UNIBANCO BANCO HOLDING S A ADR		2012-02-10	2013-11-04
3 6 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-24	2013-11-04
24 ITC HLDGS CORP		2013-11-04	2013-11-22
34 JP MORGAN CHASE & CO COM		2013-02-01	2013-03-08
234 JP MORGAN CHASE & CO COM		2011-06-01	2013-08-12
35 JANUS CAP GROUP INC		2013-08-07	2013-11-04
148 JANUS CAP GROUP INC		2013-08-09	2013-11-22
83 JOHNSON & JOHNSON COM		2011-11-10	2013-02-01
19 JOHNSON & JOHNSON COM		2011-06-01	2013-05-29
150 JOHNSON & JOHNSON COM		2011-06-01	2013-08-12
66 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2013-08-09	2013-11-14
8 JONES LANG LASALLE INC COM		2011-05-25	2013-01-30
4 JONES LANG LASALLE INC COM		2013-01-16	2013-01-30
8 JONES LANG LASALLE INC COM		2013-01-16	2013-06-06
7468 478 JPMORGAN HIGH YIELD FUND SS #3580		2011-07-22	2013-02-19
62 JULIUS BAER GROUP LTD-UN ADR		2013-10-30	2013-11-04
31 KAMAN CORP CL A		2012-02-10	2013-09-18
32 KAMAN CORP CL A		2012-02-10	2013-09-19
54 KDDI CORP-UNSPONSORED ADR		2011-05-10	2013-01-23
129 KDDI CORP-UNSPONSORED ADR		2012-02-10	2013-01-23
57 KIMBERLY-CLARK CORP COM		2011-11-10	2013-02-01
39 KINDER MORGAN MANAGEMENT LLC COM		2010-11-18	2013-01-08
35 KINGFISHER PLC - ADR		2012-02-10	2013-09-13
15 KINGFISHER PLC - ADR		2012-02-10	2013-09-16
69 KINGFISHER PLC - ADR		2012-02-10	2013-11-04
15 KOHLS CORP COM		2013-10-02	2013-11-04
51 KOHLS CORP COM		2013-02-13	2013-11-22
70 KOMATSU LTD SPONSORED ADR NEW		2012-02-10	2013-04-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 KOMATSU LTD SPONSORED ADR NEW		2012-02-10	2013-11-04
53 KOMATSU LTD SPONSORED ADR NEW		2012-02-10	2013-12-05
139 KRAFT FOODS GROUP INC		2012-10-15	2013-02-01
38 KRAFT FOODS GROUP INC		2011-06-01	2013-08-12
14 KRATON PERFORMANCE POLYMERS IN		2013-07-30	2013-09-18
110 KRATON PERFORMANCE POLYMERS IN		2012-06-07	2013-09-18
123 KRATON PERFORMANCE POLYMERS IN		2012-06-06	2013-09-19
8 KUBOTA LTD COM		2013-04-12	2013-11-04
138 LI & FUNG LTD ADR		2012-02-10	2013-01-03
143 LI & FUNG LTD ADR		2011-09-09	2013-01-03
255 LI & FUNG LTD ADR		2012-07-25	2013-01-15
537 LI & FUNG LTD ADR		2011-09-19	2013-01-15
1626 LI & FUNG LTD ADR		2012-02-10	2013-02-07
1208 LI & FUNG LTD ADR		2011-09-01	2013-02-07
23 LUMH MOET HENNESSY LOUIS VUITTON		2012-02-10	2013-11-04
70 LANDSTAR SYS INC COM		2012-03-09	2013-05-21
31 LANDSTAR SYS INC COM		2013-04-26	2013-05-21
14 LAS VEGAS SANDS CORP		2012-02-10	2013-01-31
9 LAS VEGAS SANDS CORP		2012-02-10	2013-11-04
65 LAUDER ESTEE COS INC CL A		2011-06-01	2013-08-12
25 LEIDOS HOLDINGS, INC		2013-02-15	2013-10-04
49 LEIDOS HOLDINGS, INC		2013-02-15	2013-11-22
217 LENDER PROCESSING SERVICES INC		2012-12-27	2013-01-29
128 LILLY ELI & CO COM W/RTS EXP 7/28/2008		2011-11-10	2013-02-01
27 LINCOLN NATL CORP COM		2013-02-01	2013-03-08
21 LINCOLN NATL CORP COM		2013-02-01	2013-03-11
27 LINCOLN NATL CORP COM		2013-02-01	2013-03-15
10 LINKEDIN CORP		2013-08-12	2013-10-02
8 LITHIA MOTORS INC CL A COM		2013-09-16	2013-11-04
101 LOEWS CORP COM		2013-02-01	2013-08-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
349 LONZA GROUP AG ADR		2011-08-12	2013-09-16
191 LONZA GROUP AG ADR		2013-02-08	2013-09-16
347 LONZA GROUP AG ADR		2012-02-10	2013-09-30
27 LONZA GROUP AG ADR		2013-02-08	2013-09-30
57 LORILLARD INC		2011-11-10	2013-02-01
108 LUFKIN INDS INC COM		2012-12-27	2013-04-22
6 99851 LULULEMON ATHLETICA INC		2013-01-29	2013-11-04
1 00149 LULULEMON ATHLETICA INC		2013-01-29	2013-11-04
5 M & T BK CORP COM		2012-08-16	2013-11-04
28 M & T BK CORP COM		2012-08-16	2013-11-22
100 MSCI INC		2013-05-31	2013-07-30
39 MATSON INC		2013-01-09	2013-09-18
61 MATSON INC		2013-01-09	2013-09-19
20 MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/2002		2012-08-16	2013-11-04
64 MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/2002		2012-08-16	2013-11-22
8 MCDONALDS CORP COM		2012-12-06	2013-02-01
50 MCDONALDS CORP COM		2011-10-27	2013-02-01
23 MCDONALDS CORP COM		2011-06-01	2013-07-12
126 MCDONALDS CORP COM		2011-06-01	2013-08-12
10 MCKESSON HBOC INC COM		2012-08-16	2013-11-04
17 MCKESSON HBOC INC COM		2012-08-16	2013-11-22
9 MCKESSON HBOC INC COM		2013-11-20	2013-12-12
45 MEDICAL PPTYS TR INC		2013-04-10	2013-06-06
28 MEDICAL PPTYS TR INC		2013-04-10	2013-12-18
4 MERCADOLIBRE INC		2012-02-10	2013-05-01
2 MERCADOLIBRE INC		2012-02-10	2013-05-08
4 MERCADOLIBRE INC		2012-02-10	2013-05-09
3 MERCADOLIBRE INC		2012-02-10	2013-05-10
2 MERCADOLIBRE INC		2012-02-10	2013-08-02
5 MERCADOLIBRE INC		2012-01-19	2013-09-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MERCADOLIBRE INC		2013-11-22	2013-12-19
2 MERCADOLIBRE INC		2013-11-22	2013-12-19
2 MERCADOLIBRE INC		2013-11-22	2013-12-20
3 MERCADOLIBRE INC		2013-11-22	2013-12-23
1 MERCADOLIBRE INC		2013-11-22	2013-12-23
2 MERCADOLIBRE INC		2013-11-22	2013-12-26
1 MERCADOLIBRE INC		2013-11-22	2013-12-27
174 MERCK & CO INC NEW		2012-01-05	2013-02-01
104 MERCK & CO INC NEW		2011-06-01	2013-08-12
175 METLIFE INC COM		2013-02-01	2013-08-09
76 METROPCS COMMUNICATIONS INC		2012-12-27	2013-04-22
184 METROPCS COMMUNICATIONS INC		2012-03-09	2013-04-22
2 METTLER-TOLEDO INTL INC COM		2013-04-26	2013-05-31
6 METTLER-TOLEDO INTL INC COM		2012-12-27	2013-08-29
3 METTLER-TOLEDO INTL INC COM		2012-03-09	2013-08-29
2 METTLER-TOLEDO INTL INC COM		2012-03-09	2013-11-04
14 METTLER-TOLEDO INTL INC COM		2012-03-09	2013-12-23
28 MICHELIN (CGDE) ADR		2012-03-13	2013-11-04
96 MICREL INC COM		2010-11-18	2013-09-18
206 MICREL INC COM		2012-02-10	2013-09-19
93 MICROSOFT CORP COM		2013-04-16	2013-08-09
136 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2013-04-12	2013-07-29
97 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2013-03-28	2013-11-04
115 MONDELEZ INTERNATIONAL INC		2011-06-01	2013-08-12
9 MOSAIC CO/THE		2013-02-01	2013-03-20
44 MOSAIC CO/THE		2013-02-01	2013-08-09
27 MYRIAD GENETICS INC COM		2013-05-14	2013-11-04
115 NRG ENERGY INC COM		2013-02-01	2013-08-09
15 NATIONAL FUEL GAS CO NJ COM W/RTS ATTACHED		2013-04-26	2013-11-04
39 NATIONAL FUEL GAS CO NJ COM W/RTS ATTACHED		2013-02-12	2013-11-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
164 NATIONAL GRID PLC ADR		2012-01-09	2013-02-01
189 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-06-01	2013-08-12
9 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-08-06	2013-11-04
15 NEUSTAR INC		2013-03-05	2013-11-04
35 NEWYORK CMNTY BANCORP INC COM		2012-08-16	2013-11-04
184 NEWYORK CMNTY BANCORP INC COM		2012-08-16	2013-11-22
60 NEWS CORP CL A		2011-06-01	2013-05-29
75 NEWS CORP/NEW		2011-06-01	2013-07-22
35 NEWS CORP/NEW		2011-06-01	2013-08-12
20 NISOURCE INC COM		2012-08-16	2013-11-04
68 NISOURCE INC COM		2012-08-16	2013-11-22
5 NOBLE ENERGY INC COM		2013-02-01	2013-02-25
15 NOBLE ENERGY INC COM		2013-02-01	2013-02-27
63 NOVARTIS AG SPONSORED ADR		2013-06-14	2013-08-12
15 NOVARTIS AG SPONSORED ADR		2011-04-15	2013-10-31
8 NOVARTIS AG SPONSORED ADR		2011-04-15	2013-11-04
46 NOVO-NORDIST A S ADR		2011-06-01	2013-08-12
4 NOVO-NORDIST A S ADR		2012-02-10	2013-11-04
108 NU SKIN ENTERPRISES INC CL A		2012-02-10	2013-03-05
108 NU SKIN ENTERPRISES INC CL A		2012-02-10	2013-12-10
38 OCCIDENTAL PETE CORP COM		2013-02-01	2013-08-09
110 OCCIDENTAL PETE CORP COM		2011-09-02	2013-08-12
29 OCEANEERING INTL INC COMMON		2013-08-12	2013-08-29
33 OCEANEERING INTL INC COMMON		2013-08-12	2013-09-25
7 OCEANEERING INTL INC COMMON		2013-08-12	2013-10-07
38 OLD DOMINION FREIGHT LINES INC		2013-05-21	2013-11-04
70 OLD REP INTL CORP COM		2013-05-03	2013-11-04
178 OLD REP INTL CORP COM		2012-11-13	2013-11-22
17 OMNICOM GRP INC COM		2012-08-16	2013-07-29
5 OMNICOM GRP INC COM		2012-08-16	2013-11-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 OMNICOM GRP INC COM		2012-08-16	2013-11-22
34 ORACLE CORP COM		2013-07-12	2013-08-12
111 ORACLE CORP COM		2012-05-14	2013-08-12
12000 ORACLE CORP 4 950% 4/15/13		2010-11-23	2013-04-15
56 OUTERWALL INC		2012-03-15	2013-09-27
50 OUTERWALL INC		2013-04-26	2013-09-27
44 OWENS ILLINOIS INC COM NEW		2013-03-21	2013-09-17
15 OWENS ILLINOIS INC COM NEW		2013-03-21	2013-11-04
8583 598 PIMCO FOREIGN BOND FUND-INST		2008-05-14	2013-08-02
10468 364 PIMCO EMERG MKTS BD-INST #137		2009-04-30	2013-06-06
153 PPL CORP COM		2011-11-10	2013-02-01
70 PACCAR INC COM		2013-02-01	2013-08-09
28 PACIFIC RUBIALES ENERGY CORP		2013-06-04	2013-11-04
15 PEABODY ENERGY CORP COM		2013-09-10	2013-11-04
75 PEABODY ENERGY CORP COM		2013-09-10	2013-11-22
29 PEARSON PLC SPONSORED ADR		2012-04-30	2013-11-04
44 PEBBLEBROOK HOTEL TRUST		2013-02-13	2013-06-06
20 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-21	2013-01-16
53 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-21	2013-06-06
39 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2013-08-08	2013-10-24
5 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2013-08-08	2013-10-25
20 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2013-08-08	2013-11-06
31 PEPSICO INC COM		2011-11-10	2013-02-01
14 PEPSICO INC COM		2011-06-01	2013-07-12
96 PEPSICO INC COM		2011-06-01	2013-08-12
23 PETROLEO BRASILEIRO SA PETROBRAS ADR		2012-10-03	2013-06-11
280 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2013-02-01	2013-08-09
14 PHILIP MORRIS INTERNATIONAL IN		2011-11-10	2013-02-01
25 PHILIP MORRIS INTERNATIONAL IN		2011-11-10	2013-08-09
281 PHILIP MORRIS INTERNATIONAL IN		2011-06-01	2013-08-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 PHILLIPS 66		2011-06-01	2013-05-29
35 PHILLIPS 66		2011-06-01	2013-08-12
2561 703 PIMCO FOREIGN BOND (UNHEDGED) #1853		2011-08-24	2013-08-02
4186 701 PIMCO COMMODITY REAL RET STRAT-I#45		2010-07-06	2013-11-26
22 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2013-04-26	2013-09-16
4 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2012-03-09	2013-11-04
2 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2012-12-27	2013-11-04
10 POTASH CORP SASK INC COM W/RTS ATTACHED		2010-11-18	2013-06-12
11 POTASH CORP SASK INC COM W/RTS ATTACHED		2010-11-18	2013-06-13
18 POTASH CORP SASK INC COM W/RTS ATTACHED		2012-02-10	2013-06-24
14 POTASH CORP SASK INC COM W/RTS ATTACHED		2012-02-10	2013-07-29
64 POTASH CORP SASK INC COM W/RTS ATTACHED		2012-02-10	2013-07-31
126 POTASH CORP SASK INC COM W/RTS ATTACHED		2012-12-12	2013-09-19
41 POTASH CORP SASK INC COM W/RTS ATTACHED		2011-04-19	2013-09-19
35 PROCTER & GAMBLE CO COM		2011-11-10	2013-02-01
25 PROCTER & GAMBLE CO COM		2011-06-01	2013-07-12
156 PROCTER & GAMBLE CO COM		2011-06-01	2013-08-12
20 PROLOGIS INC		2012-12-21	2013-04-10
113 PROLOGIS INC		2012-12-12	2013-06-06
5 PUBLIC STORAGE INC COM		2013-01-03	2013-04-03
7 PUBLIC STORAGE INC COM		2012-12-21	2013-05-08
6 PUBLIC STORAGE INC COM		2012-11-29	2013-05-29
5 PUBLIC STORAGE INC COM		2012-11-29	2013-06-06
13 PUBLIC STORAGE INC COM		2011-03-02	2013-06-06
3 PUBLIC STORAGE INC COM		2010-11-18	2013-07-24
47 PUBLICIS S A NEW SPONSORED ADR		2013-08-07	2013-11-04
5 QUEST DIAGNOSTICS INC COM		2013-10-03	2013-11-04
22 QUEST DIAGNOSTICS INC COM		2013-10-03	2013-11-22
27 QUESTCOR PHARMACEUTICALS INC		2012-03-09	2013-10-23
6 QUESTCOR PHARMACEUTICALS INC		2012-03-09	2013-11-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
393 RPC ENERGY SVC INC COM		2013-04-26	2013-09-18
76 RAMCO-GERSHENSON PPTYS TR COM		2012-05-18	2013-01-03
11 RAMCO-GERSHENSON PPTYS TR COM		2010-11-18	2013-01-09
9 RAMCO-GERSHENSON PPTYS TR COM		2012-05-18	2013-01-09
43 RAMCO-GERSHENSON PPTYS TR COM		2012-01-13	2013-04-03
18 RAMCO-GERSHENSON PPTYS TR COM		2012-01-13	2013-05-08
13 RAMCO-GERSHENSON PPTYS TR COM		2012-01-13	2013-06-06
63 RAYTHEON CO COM		2013-02-01	2013-08-09
83 RECKITT BENCKIS/S ADR		2012-02-10	2013-07-17
39 RECKITT BENCKIS/S ADR		2012-02-10	2013-11-04
45 REGAL ENTERTAINMENT GROUP-A COM		2013-01-16	2013-11-04
114 REGAL ENTERTAINMENT GROUP-A COM		2013-01-16	2013-11-22
21 RELIANCE STL & ALUM CO COM		2013-04-26	2013-09-17
6 RELIANCE STL & ALUM CO COM		2012-03-09	2013-11-04
51 RETAIL PROPERTIES OF AME-A		2012-08-08	2013-03-22
2 RETAIL PROPERTIES OF AME-A		2012-04-09	2013-06-06
33 RETAIL PROPERTIES OF AME-A		2012-06-21	2013-06-06
26 RETAIL PROPERTIES OF AME-A		2012-04-09	2013-06-27
179 REYNOLDS AMERICAN INC		2011-11-10	2013-02-01
86 RIO TINTO PLC SPONSORED ADR		2011-06-01	2013-07-12
102 RITCHIE BROS AUCTIONEERS INC COM		2012-06-07	2013-09-18
28 RITE AID CORP COM		2013-11-22	2013-11-27
24 RITE AID CORP COM		2013-11-22	2013-12-03
21 RITE AID CORP COM		2013-11-22	2013-12-04
16 RITE AID CORP COM		2013-11-22	2013-12-05
138 ROCHE HLDG LTD SPONSORED ADR		2011-06-01	2013-08-12
9 ROCHE HLDG LTD SPONSORED ADR		2013-07-25	2013-11-04
5 ROCKWELL COLLINS-WI COM		2013-08-27	2013-11-04
29 ROCKWELL COLLINS-WI COM		2012-08-16	2013-11-22
13 ROCKWELL COLLINS-WI COM		2013-08-27	2013-11-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ROSS STORES INC COM		2012-03-09	2013-11-04
2 ROSS STORES INC COM		2013-04-26	2013-11-04
68 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2012-12-19	2013-06-28
130 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2012-12-18	2013-07-01
67 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2012-12-17	2013-07-02
25 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2013-04-05	2013-07-03
73 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2013-04-05	2013-07-03
33 ROYAL DUTCH SHELL PLC ADR		2012-10-25	2013-02-01
95 ROYAL DUTCH SHELL PLC ADR		2011-11-10	2013-02-01
141 ROYAL DUTCH SHELL PLC SPONSORED		2011-06-01	2013-08-12
16 RYLAND GRP INC COM		2013-04-26	2013-11-04
5 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2011-05-25	2013-01-03
3 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2011-04-26	2013-01-16
3 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2012-05-29	2013-01-16
24 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2013-04-03	2013-06-06
8 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2012-05-29	2013-06-06
835 SPDR TR UNIT SER 1		2012-12-27	2013-11-20
1246 SPDR TR UNIT SER 1		2012-12-27	2013-11-20
12 SPDR GOLD TRUST		2012-08-16	2013-01-04
19 SPDR GOLD TRUST		2012-08-16	2013-06-20
50 SABMILLER PLC - ADR		2012-03-15	2013-08-12
12 SABMILLER PLC - ADR		2013-09-06	2013-11-04
10 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2012-08-16	2013-11-04
65 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2012-08-16	2013-11-22
15 SANOFI-AVENTIS SPONSORED ADR		2013-02-01	2013-04-29
17 SANOFI-AVENTIS SPONSORED ADR		2013-02-01	2013-04-30
125 SANOFI-AVENTIS SPONSORED ADR		2013-02-01	2013-08-09
10 SAP AG SPONSORED ADR		2012-02-10	2013-07-03
11 SAP AG SPONSORED ADR		2012-02-10	2013-07-09
11 SAP AG SPONSORED ADR		2012-02-10	2013-10-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SAP AG SPONSORED ADR		2010-11-18	2013-10-16
7 SAP AG SPONSORED ADR		2010-11-18	2013-10-17
8 SAP AG SPONSORED ADR		2010-11-18	2013-11-04
11 SASOL LTD (SOUTH AFRICA) SPONSORED ADR SEDOL #2777294		2011-04-15	2013-06-11
15 SAUL CTRS INC COM		2012-10-10	2013-06-06
242 SBERBANK-SPONSORED ADR		2012-02-10	2013-03-27
29 SCANA CORP W-I COM		2012-08-16	2013-05-31
33 SCANA CORP W-I COM		2012-08-16	2013-10-01
17 SCHLUMBERGER LTD COM		2011-04-15	2013-02-04
7 SCHLUMBERGER LTD COM		2012-02-10	2013-02-04
25 SCHLUMBERGER LTD COM		2012-02-10	2013-02-14
16 SCHLUMBERGER LTD COM		2012-02-10	2013-05-20
8 SCHLUMBERGER LTD COM		2012-02-10	2013-10-08
7 SCHLUMBERGER LTD COM		2012-02-10	2013-11-04
1429 SCIENCE APPLICATIONS INTERNATI		2013-02-15	2013-10-24
5 SCIENCE APPLICATIONS INTERNATI		2013-02-15	2013-11-04
23 SCIENCE APPLICATIONS INTERNATI		2013-02-15	2013-11-22
15 SEMPRA ENERGY COM		2012-08-16	2013-11-04
30 SEMPRA ENERGY COM		2012-08-16	2013-11-22
7000 SEMPRA ENERGY 6 500% 6/01/16		2010-11-24	2013-11-04
43 SENIOR HSG PPTYS TR SH BEN INT		2012-07-26	2013-06-06
37 SENIOR HSG PPTYS TR SH BEN INT		2013-08-08	2013-11-06
6 SIEMENS A G SPONSORED ADR		2012-02-10	2013-06-24
7 SIEMENS A G SPONSORED ADR		2012-02-10	2013-06-25
8 SIEMENS A G SPONSORED ADR		2012-02-10	2013-07-05
13 SIEMENS A G SPONSORED ADR		2012-02-10	2013-07-08
3 SIEMENS A G SPONSORED ADR		2012-07-26	2013-07-09
5 SIEMENS A G SPONSORED ADR		2012-02-10	2013-07-09
26 SILVER WHEATON CORP		2013-08-12	2013-08-21
3 SIMON PPTY GRP INC NEW COM		2011-05-25	2013-05-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SIMON PPTY GRP INC NEW COM		2011-05-25	2013-05-29
59 SIMON PPTY GRP INC NEW COM		2011-05-25	2013-06-06
40 SIRIUS XM HOLDINGS INC		2013-11-22	2013-11-26
15 SONOCO PRODS CO COM		2012-08-16	2013-11-04
57 SONOCO PRODS CO COM		2012-08-16	2013-11-22
98 SONOVA HOLDIN-UNSPON ADR		2012-02-10	2013-05-10
19 SOTHEBY'S HLDGS INC CL A		2012-03-09	2013-11-04
183 SOUTHERN CO COM		2011-11-10	2013-02-01
185 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2013-11-04	2013-11-22
48 STARBUCKS CORP COM		2013-08-12	2013-10-25
6 STERICYCLE INC COM		2013-11-22	2013-12-13
2 STERICYCLE INC COM		2013-11-22	2013-12-16
49 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2013-02-13
46 STRATEGIC HOTELS & RESORTS INC		2013-04-03	2013-06-06
86 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2013-06-06
42 STRATEGIC HOTELS & RESORTS INC		2013-08-08	2013-11-06
126 SUMITOMO MITSUI TR-SPON ADR		2013-05-13	2013-11-04
68 SUN CMNTYS INC COM		2012-09-20	2013-11-22
47 SUNSTONE HOTEL INVS INC NEW		2012-09-12	2013-06-06
20 SUNTRUST BKS INC COM		2012-08-16	2013-11-04
88 SUNTRUST BKS INC COM		2012-08-16	2013-11-22
31 SVENSKA HANDELSB-A-UNSP ADR		2012-07-20	2013-06-11
30 SWATCH GROUP AG/THE-UNSP ADR		2012-02-10	2013-01-29
7 SWATCH GROUP AG/THE-UNSP ADR		2012-09-04	2013-03-07
21 SWATCH GROUP AG/THE-UNSP ADR		2012-02-10	2013-03-07
88 SWATCH GROUP AG/THE-UNSP ADR		2012-02-10	2013-03-08
19 SWATCH GROUP AG/THE-UNSP ADR		2012-09-04	2013-11-04
18 SYNAPTICS INC		2013-07-30	2013-11-04
21 SYNAPTICS INC		2013-07-30	2013-12-03
8 SYNGENTA AG SPONSORED ADR		2013-01-24	2013-11-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SYNGENTA AG SPONSORED ADR		2013-07-26	2013-11-15
8 SYNGENTA AG SPONSORED ADR		2013-07-26	2013-11-18
3 SYNTEL INC		2013-04-26	2013-11-04
9 SYNTEL INC		2012-03-09	2013-11-04
17 SYNTEL INC		2012-03-09	2013-11-20
72 SYSCO CORP COM RTS EXP 05/31/2006		2012-10-26	2013-11-22
21 SYSCO CORP COM RTS EXP 05/31/2006		2012-12-31	2013-11-22
18 SYSMEX CORP-UNSPON ADR		2012-12-04	2013-06-11
5 TECO ENERGY INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2012-11-07	2013-11-04
122 TECO ENERGY INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2012-11-07	2013-11-22
6 TECO ENERGY INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2013-02-05	2013-11-22
22 TRW AUTOMOTIVE HLDGS CORP		2013-04-26	2013-09-16
1 TRW AUTOMOTIVE HLDGS CORP		2012-10-25	2013-11-04
11 TRW AUTOMOTIVE HLDGS CORP		2012-12-27	2013-11-04
27 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-27	2013-06-06
57 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-26	2013-06-07
39 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-26	2013-06-12
69 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-26	2013-06-13
841 TALISMAN ENERGY INC-COM		2013-05-02	2013-08-09
163 TARGET CORP COM		2011-06-01	2013-08-12
19 TATA MTRS LTD ADR		2013-04-16	2013-11-04
19 TAUBMAN CTRS INC COM		2012-09-19	2013-04-23
19 TAUBMAN CTRS INC COM		2012-09-19	2013-06-06
40 TELEPHONE AND DATA SYSTEMS		2012-08-16	2013-11-04
48 TELEPHONE AND DATA SYSTEMS		2012-08-16	2013-11-22
18 TENCENT HOLDINGS LTD-UNS ADR		2012-02-10	2013-07-19
33 TENCENT HOLDINGS LTD-UNS ADR		2012-02-10	2013-07-29
19 TENCENT HOLDINGS LTD-UNS ADR		2012-02-10	2013-08-01
15 TENCENT HOLDINGS LTD-UNS ADR		2012-02-10	2013-10-10
16 TENCENT HOLDINGS LTD-UNS ADR		2012-02-10	2013-10-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 TENCENT HOLDINGS LTD-UNS ADR		2011-01-10	2013-12-12
49 TERADATA CORP		2012-03-09	2013-11-04
22 TERADATA CORP		2013-04-26	2013-11-04
1 TEVA PHARMACEUTICAL INDS LTD ADR		2012-02-10	2013-02-06
21 TEVA PHARMACEUTICAL INDS LTD ADR		2011-04-15	2013-02-06
7 00053 TEVA PHARMACEUTICAL INDS LTD ADR		2012-02-10	2013-06-12
28 99947 TEVA PHARMACEUTICAL INDS LTD ADR		2012-02-10	2013-06-12
10 TEVA PHARMACEUTICAL INDS LTD ADR		2013-02-01	2013-08-09
29 TEVA PHARMACEUTICAL INDS LTD ADR		2012-02-10	2013-08-09
115 TEVA PHARMACEUTICAL INDS LTD ADR		2013-02-01	2013-08-19
39 TEVA PHARMACEUTICAL INDS LTD ADR		2012-02-10	2013-10-10
20 TEVA PHARMACEUTICAL INDS LTD ADR		2012-02-10	2013-10-15
20 TEVA PHARMACEUTICAL INDS LTD ADR		2012-02-10	2013-10-16
171 TEXAS INSTRS INC COM		2011-06-01	2013-08-12
17 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2013-08-09	2013-08-29
12000 THERMO FISHER SCIENT 3 600% 8/15/21		2012-02-28	2013-06-13
87 TIME WARNER INC		2013-02-01	2013-08-09
5000 TIME WARNER INC 4 875% 3/15/20		2010-11-23	2013-11-04
29 TIME WARNER CABLE INC		2011-09-02	2013-08-12
12 TORCHMARK CORP COM		2013-04-26	2013-11-04
17 TORCHMARK CORP COM		2012-12-27	2013-12-17
65 TORCHMARK CORP COM		2012-03-09	2013-12-17
41 TOTAL FINA ELF S A SPONSORED ADR		2011-11-10	2013-02-01
133 TOTAL FINA ELF S A SPONSORED ADR		2012-10-25	2013-02-01
100 00084 TOTAL FINA ELF S A SPONSORED ADR		2011-06-01	2013-08-12
93 99916 TOTAL FINA ELF S A SPONSORED ADR		2011-09-02	2013-08-12
6 TOYOTA MTR CORP COM (ADR 2)		2012-02-10	2013-03-27
6 TOYOTA MTR CORP COM (ADR 2)		2012-02-10	2013-04-17
6 TOYOTA MTR CORP COM (ADR 2)		2012-02-10	2013-11-04
30 TULLOW OIL PLC ADR		2012-12-14	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 TULLOW OIL PLC ADR		2012-12-14	2013-10-24
41 TULLOW OIL PLC ADR		2012-12-14	2013-10-24
24 TULLOW OIL PLC ADR		2012-12-14	2013-10-31
22 TULLOW OIL PLC ADR		2012-12-14	2013-10-31
111 TULLOW OIL PLC ADR		2012-12-14	2013-11-01
32 TULLOW OIL PLC ADR		2013-05-21	2013-11-04
27 TULLOW OIL PLC ADR		2013-05-21	2013-11-05
20 TULLOW OIL PLC ADR		2013-05-21	2013-11-06
7 TULLOW OIL PLC ADR		2013-05-21	2013-11-07
40 TULLOW OIL PLC ADR		2013-05-21	2013-11-12
327 TURKIYE GARANTI BANKSASI-ADR		2012-02-10	2013-04-02
282 TURKIYE GARANTI BANKSASI-ADR		2012-02-10	2013-04-03
143 TWENTY FIRST CENTURY FOX INC		2011-06-01	2013-08-12
7 ULTA SALON COSMETICS & FRAGRAN		2012-12-27	2013-11-04
1 ULTA SALON COSMETICS & FRAGRAN		2013-11-22	2013-12-06
5 ULTA SALON COSMETICS & FRAGRAN		2013-11-22	2013-12-09
4 ULTA SALON COSMETICS & FRAGRAN		2013-11-22	2013-12-09
4 ULTA SALON COSMETICS & FRAGRAN		2013-11-22	2013-12-09
77 ULTRA PETE CORP COM		2013-05-17	2013-11-22
58 UNILEVER PLC SPONSORED ADR NEW		2011-11-10	2013-02-01
15 UNIT CORP COM		2013-09-18	2013-11-04
91 UNITED TECHNOLOGIES CORP COM		2011-06-01	2013-08-12
15 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2013-04-18	2013-10-09
7 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2013-04-18	2013-11-04
52 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2013-04-18	2013-11-29
12 UNUMPROVIDENT CORP COM		2013-02-01	2013-06-24
15 UNUMPROVIDENT CORP COM		2013-02-01	2013-07-26
21 UNUMPROVIDENT CORP COM		2013-02-01	2013-07-31
267 UNUMPROVIDENT CORP COM		2013-02-01	2013-08-09
5 VALMONT INDS INC		2013-04-26	2013-11-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
123 VALUECLICK INC COM		2012-02-10	2013-09-18
129 VALUECLICK INC COM		2012-02-10	2013-09-19
33 VENTAS INC-COM		2011-05-25	2013-06-06
15 VERIFONE SYSTEMS, INC		2013-01-23	2013-02-22
46 VERIFONE SYSTEMS, INC		2013-01-23	2013-02-27
8 VERIFONE SYSTEMS, INC		2013-01-23	2013-02-28
10 VERIFONE SYSTEMS, INC		2013-04-10	2013-11-04
67 VERIFONE SYSTEMS, INC		2013-04-10	2013-11-22
199 VERIZON COMMUNICATIONS COM		2011-11-10	2013-02-01
8 VIACOM INC NEW		2013-02-01	2013-05-22
17 VIACOM INC NEW		2013-02-01	2013-08-02
85 VIACOM INC NEW		2013-02-01	2013-08-09
71 VODAFONE GROUP PLC SPONSORED ADR		2012-02-10	2013-02-01
29 VODAFONE GROUP PLC SPONSORED ADR		2011-11-23	2013-02-01
150 VODAFONE GROUP PLC SPONSORED ADR		2011-11-10	2013-02-01
84 VODAFONE GROUP PLC SPONSORED ADR		2012-10-25	2013-08-09
83 VODAFONE GROUP PLC SPONSORED ADR		2011-11-10	2013-08-09
13 VORNADO RLTY TR COM		2013-01-16	2013-03-06
8 VORNADO RLTY TR COM		2013-01-30	2013-03-06
10 VORNADO RLTY TR COM		2013-03-26	2013-05-29
34 VORNADO RLTY TR COM		2013-03-26	2013-06-06
8 VORNADO RLTY TR COM		2013-08-08	2013-12-18
14 WADDELL & REED FINL INC CL A W/RIGHTS ATTACHED EXP 4/28/2009		2013-10-09	2013-11-04
42 WAL MART STORES INC COM		2011-06-01	2013-07-12
104 WAL MART STORES INC COM		2011-06-01	2013-08-12
70 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2012-02-10	2013-11-06
38 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2010-11-18	2013-11-07
25 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2011-06-01	2013-05-29
94 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2011-06-01	2013-08-12
11 WELLCARE HEALTH PLANS, INC		2012-03-09	2013-10-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 WELLCARE HEALTH PLANS, INC		2012-03-09	2013-11-04
4683 841 WELLS FARGO ULT ST INC-INS		2013-06-06	2013-06-14
11150 235 WELLS FARGO ULT ST INC-INS		2013-06-06	2013-06-27
4103 165 WELLS FARGO ULT ST INC-INS		2013-06-06	2013-11-01
19 WESCO INTL INC COM		2013-04-26	2013-05-15
3 WESCO INTL INC COM		2012-12-27	2013-05-31
3 WESCO INTL INC COM		2012-03-09	2013-11-04
9 WESCO INTL INC COM		2012-12-27	2013-11-04
89 WEX INC		2012-12-27	2013-03-04
161 WINDSTREAM CORP		2011-11-10	2013-02-01
28 WORLD ACCEP CORP DEL		2012-12-27	2013-02-28
42 WORLD ACCEP CORP DEL		2012-03-09	2013-03-08
36 WORLD FUEL SVCS CORP		2012-05-01	2013-09-18
34 WORLD FUEL SVCS CORP		2012-05-01	2013-09-19
22 XCEL ENERGY INC COM		2012-08-16	2013-01-22
5 XCEL ENERGY INC COM		2012-08-16	2013-11-04
52 XCEL ENERGY INC COM		2012-08-16	2013-11-22
49 XILINX INC COM		2012-05-14	2013-08-12
165 XEROX CORP COM W/RTS ATTACHED EXP 4/16/2007		2012-08-16	2013-11-04
223 XEROX CORP COM W/RTS ATTACHED EXP 4/16/2007		2012-08-16	2013-11-22
35 XINYI GLASS HOLDI-UNSP ADR		2012-07-05	2013-06-11
44 XINYI GLASS HOLDI-UNSP ADR		2012-07-05	2013-09-17
67 XINYI GLASS HOLDI-UNSP ADR		2012-07-05	2013-09-18
10 YUM ^I BRANDS INC COM		2013-07-16	2013-11-04
8 YUM ^I BRANDS INC COM		2012-03-20	2013-11-22
5 ZIMMER HLDGS INC COM		2013-01-11	2013-11-04
1 ZIMMER HLDGS INC COM		2013-01-11	2013-11-22
34 ZIMMER HLDGS INC COM		2012-08-16	2013-11-22
92 07 ALPHAMETRIX MGD FUT III (WINTON)(RF)		2010-11-29	2013-08-30
51 4355 ALPHAMETRIX MGD FUT III (WINTON)(RF)		2010-11-29	2013-10-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ACTAVIS PLC		2013-11-22	2013-12-20
78 AON PLC		2013-02-01	2013-08-09
88 ARCOS DORADOS HOLDINGS INC-A		2011-06-01	2013-06-04
11 ACCENTURE PLC		2013-04-29	2013-06-28
6 ACCENTURE PLC		2012-07-12	2013-09-24
5 ACCENTURE PLC		2013-01-28	2013-09-24
25 ENDURANCE SPECIALTY HOLDINGS		2012-08-16	2013-11-04
53 ENDURANCE SPECIALTY HOLDINGS		2012-08-16	2013-11-22
5 INGERSOLL-RAND PLC		2013-02-01	2013-08-01
58 INGERSOLL-RAND PLC		2013-02-01	2013-08-09
20 INVESCO LIMITED		2013-08-02	2013-11-04
21 INVESCO LIMITED		2013-08-02	2013-11-22
89 INVESCO LIMITED		2012-08-16	2013-11-22
129 MONTPELIER RE HOLDINGS LTD		2010-11-18	2013-07-30
820 5445 GRAHAM ALT INV FD II BLEND CL 0 (RF)		2010-11-29	2013-08-30
46 63 ASGI AGILITY INCOME FUND		2011-06-28	2013-03-31
17 CHECK POINT SOFTWARE TECH COM		2012-02-10	2013-04-25
26 CHECK POINT SOFTWARE TECH COM		2012-02-10	2013-04-26
17 CHECK POINT SOFTWARE TECH COM		2012-05-24	2013-04-29
7 CHECK POINT SOFTWARE TECH COM		2011-12-21	2013-04-29
6 CHECK POINT SOFTWARE TECH COM		2011-12-21	2013-04-30
1 STRATASYS LTD		2013-11-22	2013-12-23
7 ASML HOLDING NV-NY REG SHS		2013-07-05	2013-10-15
10 ASML HOLDING NV-NY REG SHS		2013-07-05	2013-10-15
15 ASML HOLDING NV-NY REG SHS		2013-06-07	2013-10-22
119 QIAGEN N V ORD		2012-02-10	2013-01-09
123 QIAGEN N V ORD		2011-04-15	2013-01-09
9 YANDEX NV-A		2011-06-16	2013-07-24
18 YANDEX NV-A		2013-03-27	2013-07-24
2 YANDEX NV-A		2012-02-10	2013-11-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 YANDEX NV-A		2013-03-27	2013-11-04
3588 71 ARDEN-SAGE MULTI-STR 5% HOLDBACK		2012-06-30	2013-06-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
767		638	129
477		442	35
689		644	45
815		805	10
7,624		6,310	1,314
1,896		1,983	-87
4,794		3,346	1,448
6,042		3,629	2,413
1,082		1,064	18
51,929		56,436	-4,507
9,071		10,174	-1,103
680		448	232
196		207	-11
130		138	-8
196		207	-11
127		138	-11
2,203		2,023	180
4,155		3,754	401
382		375	7
2,226		2,019	207
201		190	11
1,590		1,224	366
3,169		2,396	773
679		690	-11
1,412		1,282	130
8,472		6,867	1,605
1,203		927	276
8,996		7,188	1,808
5,050		7,078	-2,028
807		1,088	-281

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		109	-8
1,942		3,264	-1,322
2,402		2,001	401
1,508		1,118	390
4,146		2,770	1,376
786		696	90
9,576		7,735	1,841
798		535	263
1,001		893	108
247		203	44
2,335		1,909	426
3,614		7,795	-4,181
614		619	-5
735		1,096	-361
233		342	-109
1,299		2,191	-892
271		277	-6
2,532		4,120	-1,588
2,744		4,382	-1,638
1,580		1,609	-29
239		213	26
2,003		1,843	160
18,155		13,623	4,532
1,655		1,391	264
353		311	42
1,473		1,336	137
504		348	156
1,803		1,194	609
523		295	228
4,625		3,167	1,458

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,293		859	434
1,127		908	219
782		771	11
422		273	149
311		201	110
349		216	133
692		429	263
457		284	173
114		71	43
638		369	269
3,875		3,643	232
5,280		4,919	361
3,983		4,397	-414
5,232		3,941	1,291
1,096		1,013	83
823		759	64
764		758	6
768		648	120
2,283		2,260	23
711		471	240
1,624		1,036	588
4,149		3,773	376
4,015		3,501	514
1,095		1,551	-456
625		893	-268
1,808		2,177	-369
4,329		4,309	20
2,809		2,768	41
2,856		2,577	279
634		529	105

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,188		1,800	388
827		667	160
2,986		3,000	-14
3,080		2,683	397
1,149		1,119	30
977		1,260	-283
2,325		4,261	-1,936
42		39	3
1,671		1,601	70
5,569		3,166	2,403
429		412	17
402		412	-10
308		308	
413		413	
437		433	4
3,604		3,342	262
419		411	8
1,408		1,438	-30
1,720		980	740
1,200		645	555
211		180	31
1,384		1,251	133
8,000		6,828	1,172
1,410		927	483
3,198		1,946	1,252
322		352	-30
662		551	111
683		678	5
8		9	-1
226		199	27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
986		878	108
1,298		1,580	-282
701		883	-182
722		883	-161
400		442	-42
604		662	-58
402		442	-40
392		370	22
1,573		1,692	-119
554		503	51
304		277	27
584		503	81
583		503	80
10,077		8,199	1,878
974		799	175
1,457		1,398	59
342		319	23
137		129	8
278		256	22
1,912		1,717	195
622		678	-56
552		670	-118
195		226	-31
603		572	31
666		461	205
111		77	34
8,687		8,627	60
4,502		4,583	-81
261		261	
3,304		2,551	753

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,453		1,445	8
1,121		1,248	-127
883		1,022	-139
595		644	-49
568		501	67
6,517		7,857	-1,340
5,768		5,243	525
2,596		2,331	265
3,346		3,514	-168
46		45	1
215,727		237,846	-22,119
2,334		2,111	223
1,030		1,019	11
2,203		2,011	192
17,481		14,894	2,587
571		610	-39
52		56	-4
922		724	198
2,899		2,172	727
1,104		946	158
493		453	40
2,203		1,863	340
8,683		7,250	1,433
448		359	89
2,431		1,869	562
142		230	-88
2,135		1,926	209
20,998		17,645	3,353
149		138	11
299		306	-7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,127		1,745	382
405		293	112
368		217	151
369		275	94
4,644		4,387	257
619		573	46
2,040		1,935	105
6,003		5,471	532
10,310		8,772	1,538
6,761		4,361	2,400
255		172	83
36		36	
4		4	
1,897		2,037	-140
807		953	-146
689		543	146
368		274	94
4,694		4,690	4
670		650	20
658		650	8
377		360	17
1,424		1,189	235
347		387	-40
1,020		822	198
337		340	-3
223		166	57
447		453	-6
600		416	184
3,414		3,675	-261
1,544		1,355	189

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,776		4,255	521
148		153	-5
1,690		1,526	164
1,139		904	235
1,386		1,112	274
251		229	22
7,341		7,321	20
6,222		3,976	2,246
2,271		2,161	110
333		273	60
1,100		795	305
595		375	220
297		196	101
1,067		1,153	-86
8,298		7,506	792
613		601	12
359		334	25
2,258		2,138	120
370		364	6
346		322	24
816		845	-29
1,344		1,391	-47
806		841	-35
2,543		2,298	245
659		713	-54
4,404		5,327	-923
161		139	22
377		333	44
1,564		1,388	176
850		596	254

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
833		755	78
393		362	31
135		126	9
256		235	21
224		232	-8
738		763	-25
117		122	-5
378		396	-18
43		46	-3
1,445		1,506	-61
320		322	-2
218		206	12
196		177	19
371		323	48
391		312	79
203		170	33
169		142	27
671		623	48
3,759		3,934	-175
1,575		1,150	425
2,765		2,211	554
3,666		2,315	1,351
16,407		16,288	119
14,158		14,742	-584
12,570		12,831	-261
49,331		48,359	972
649		698	-49
1,439		1,606	-167
564		511	53
234		213	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		447	115
2,607		2,588	19
1,131		1,155	-24
1,188		1,032	156
310		319	-9
310		320	-10
930		809	121
828		1,017	-189
1,645		2,071	-426
2,187		2,093	94
4,623		2,852	1,771
208		239	-31
1,522		1,603	-81
557		573	-16
1,656		948	708
26,220		24,118	2,102
5,883		5,591	292
595		636	-41
983		956	27
1,284		1,044	240
214		210	4
510		517	-7
25,039		26,533	-1,494
397		539	-142
897		784	113
2,922		2,194	728
103		90	13
1,838		1,431	407
3,900		3,280	620
625		905	-280

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		15	-3
835		1,089	-254
946		1,224	-278
257		330	-73
4,539		3,939	600
2,636		2,555	81
4,358		6,928	-2,570
3,278		3,687	-409
624		684	-60
1,168		764	404
7,472		5,988	1,484
2,787		2,776	11
8,709		6,857	1,852
792		633	159
901		694	207
2,131		1,646	485
2,690		2,702	-12
2,423		2,337	86
6,446		6,238	208
1,138		1,049	89
62,920		63,145	-225
27,080		28,045	-965
1,378		894	484
480		298	182
1,247		1,282	-35
838		794	44
518		399	119
3,041		2,445	596
1,758		1,276	482
415		426	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,069		2,431	-362
4,412		4,026	386
6,396		6,003	393
679		540	139
867		719	148
2,361		2,058	303
449		411	38
2,023		1,808	215
100		139	-39
185		254	-69
284		393	-109
100		113	-13
288		306	-18
190		198	-8
102		108	-6
51		54	-3
169		180	-11
51		54	-3
485		522	-37
455		504	-49
916		976	-60
9,596		7,736	1,860
1,036		764	272
3,076		2,058	1,018
3,208		5,571	-2,363
3,701		2,930	771
1,220		1,068	152
813		605	208
969		701	268
2,088		2,136	-48

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,772		7,647	1,125
4,858		3,719	1,139
623		516	107
1,310		1,080	230
611		495	116
446		358	88
633		501	132
852		702	150
2,935		2,770	165
815		776	39
4,451		4,724	-273
1,503		1,713	-210
638		630	8
600		551	49
1,996		2,084	-88
686		632	54
467		402	65
6,825		6,744	81
11,718		10,430	1,288
12,000		13,807	-1,807
624		628	-4
5,103		4,508	595
3		4	-1
14		14	
786		1,234	-448
69		96	-27
793		1,488	-695
81		108	-27
811		1,445	-634
55		83	-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		33	-4
235		359	-124
561		771	-210
55		57	-2
2,183		1,988	195
1,699		1,630	69
12,685		9,863	2,822
349		335	14
1,550		1,385	165
6,158		5,338	820
1,629		1,271	358
13,891		10,035	3,856
3,218		2,741	477
735		725	10
368		344	24
724		688	36
61,391		61,764	-373
585		615	-30
1,165		1,112	53
1,213		1,057	156
928		926	2
2,217		2,034	183
5,120		4,004	1,116
3,101		2,164	937
445		299	146
192		128	64
831		589	242
878		769	109
2,814		2,349	465
1,509		1,923	-414

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		768	-167
1,050		1,454	-404
6,486		6,521	-35
2,140		1,399	741
279		291	-12
2,192		2,131	61
2,444		2,335	109
620		593	27
505		638	-133
523		541	-18
730		907	-177
1,537		1,968	-431
4,151		7,495	-3,344
3,084		5,247	-2,163
882		748	134
3,889		3,921	-32
1,722		1,609	113
768		731	37
630		470	160
4,338		3,318	1,020
11		8	3
2,390		1,635	755
4,858		5,208	-350
6,941		4,777	2,164
878		799	79
696		621	75
898		799	99
2,524		2,393	131
520		569	-49
4,651		4,432	219

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,859		2,507	352
1,565		1,192	373
2,807		1,881	926
218		169	49
2,254		2,047	207
9,540		5,531	4,009
482		488	-6
69		70	-1
556		434	122
3,233		2,428	805
3,495		3,405	90
1,081		1,029	52
1,709		1,595	114
907		618	289
2,922		2,268	654
767		705	62
4,791		4,579	212
2,327		1,875	452
12,289		10,271	2,018
1,590		887	703
2,773		1,507	1,266
1,413		1,429	-16
677		765	-88
345		476	-131
393		371	22
236		185	51
483		371	112
360		278	82
257		177	80
648		421	227

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		114	-12
206		227	-21
205		227	-22
318		341	-23
106		114	-8
214		227	-13
107		114	-7
7,289		6,761	528
5,030		3,793	1,237
8,728		6,673	2,055
865		752	113
2,093		1,862	231
445		397	48
1,360		1,149	211
680		543	137
494		362	132
3,400		2,533	867
585		405	180
896		1,173	-277
1,903		2,363	-460
3,036		2,639	397
833		915	-82
612		577	35
3,653		2,610	1,043
553		559	-6
1,877		2,734	-857
687		930	-243
3,020		2,780	240
1,078		903	175
2,648		2,106	542

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,003		7,970	1,033
12,723		12,313	410
649		636	13
695		664	31
563		463	100
3,007		2,436	571
1,965		1,077	888
12		6	6
557		288	269
628		496	132
2,166		1,688	478
554		545	9
1,653		1,635	18
4,618		4,565	53
1,165		839	326
617		448	169
7,980		5,805	2,175
668		534	134
4,442		5,765	-1,323
13,970		3,926	10,044
3,345		3,324	21
9,641		11,017	-1,376
2,314		2,359	-45
2,680		2,684	-4
574		569	5
1,800		1,625	175
1,175		806	369
3,086		1,608	1,478
1,101		872	229
345		256	89

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,442		1,743	699
1,127		1,084	43
3,681		2,984	697
12,000		13,130	-1,130
2,828		3,488	-660
2,525		2,598	-73
1,341		1,191	150
476		406	70
90,900		88,068	2,832
122,166		92,055	30,111
4,660		4,585	75
3,913		3,336	577
603		615	-12
305		284	21
1,384		1,404	-20
601		551	50
1,129		1,103	26
365		352	13
1,027		933	94
738		784	-46
94		101	-7
350		359	-9
2,254		1,956	298
1,176		992	184
8,061		6,803	1,258
376		529	-153
8,162		7,767	395
1,234		995	239
2,220		1,777	443
24,823		20,089	4,734

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,750		2,373	2,377
2,045		1,170	875
25,643		29,306	-3,663
23,362		30,354	-6,992
2,718		1,814	904
528		270	258
264		165	99
403		466	-63
443		512	-69
689		816	-127
523		634	-111
1,913		2,871	-958
4,024		5,475	-1,451
1,309		2,268	-959
2,634		2,219	415
2,028		1,675	353
12,722		10,450	2,272
809		728	81
4,417		3,992	425
761		731	30
1,163		1,017	146
943		848	95
766		700	66
1,992		1,366	626
481		290	191
993		919	74
309		312	-3
1,361		1,374	-13
1,796		947	849
368		210	158

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,774		5,639	135
1,052		883	169
153		124	29
125		105	20
684		473	211
315		184	131
199		117	82
4,855		3,310	1,545
1,171		929	242
595		436	159
853		655	198
2,238		1,556	682
1,544		1,294	250
448		328	120
748		497	251
30		18	12
501		305	196
372		223	149
7,947		6,927	1,020
3,631		6,020	-2,389
2,069		2,024	45
162		152	10
144		130	14
125		114	11
93		87	6
8,905		6,089	2,816
624		567	57
352		355	-3
2,114		1,436	678
948		824	124

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
774		559	215
155		130	25
566		697	-131
1,098		1,277	-179
557		655	-98
204		239	-35
597		611	-14
2,393		2,305	88
6,890		6,814	76
9,032		9,974	-942
643		649	-6
394		423	-29
237		250	-13
237		227	10
2,082		1,998	84
694		607	87
149,838		118,378	31,460
223,441		176,645	46,796
1,913		1,876	37
2,385		2,971	-586
2,455		2,059	396
626		578	48
584		375	209
3,761		2,440	1,321
817		741	76
923		839	84
6,592		6,172	420
710		628	82
791		690	101
798		611	187

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		299	136
509		349	160
625		399	226
469		605	-136
678		658	20
2,996		2,653	343
1,481		1,411	70
1,522		1,605	-83
1,351		1,448	-97
556		541	15
1,998		1,933	65
1,234		1,243	-9
706		621	85
653		544	109
5		4	1
177		134	43
891		612	279
1,368		1,038	330
2,681		2,076	605
7,935		8,339	-404
1,156		963	193
900		909	-9
600		586	14
700		684	16
801		781	20
1,346		1,270	76
312		246	66
520		487	33
697		636	61
541		341	200

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,188		796	392
9,820		6,406	3,414
146		149	-3
607		461	146
2,328		1,752	576
2,090		2,167	-77
1,001		735	266
8,061		7,988	73
2,862		2,687	175
3,824		3,499	325
688		715	-27
230		238	-8
369		329	40
365		369	-4
683		577	106
358		362	-4
602		730	-128
2,806		2,945	-139
546		512	34
675		501	174
3,179		2,206	973
666		518	148
811		650	161
197		146	51
592		455	137
2,491		1,917	574
607		396	211
836		709	127
1,018		828	190
645		688	-43

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		593	-39
631		637	-6
255		181	74
764		466	298
1,459		879	580
2,445		2,235	210
713		659	54
589		418	171
86		88	-2
2,086		2,125	-39
103		102	1
1,567		1,160	407
75		46	29
823		574	249
501		368	133
1,064		760	304
713		520	193
1,252		920	332
9,436		10,510	-1,074
11,521		8,013	3,508
607		486	121
1,532		1,522	10
1,536		1,520	16
1,213		970	243
1,385		1,164	221
766		431	335
1,489		790	699
875		455	420
791		359	432
876		381	495

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
963		368	595
2,128		2,970	-842
955		1,328	-373
38		44	-6
798		1,033	-235
273		310	-37
1,133		1,284	-151
404		378	26
1,172		1,381	-209
4,591		4,341	250
1,567		1,727	-160
795		886	-91
795		886	-91
6,807		5,920	887
1,521		1,572	-51
12,146		12,921	-775
5,524		4,438	1,086
5,498		5,418	80
3,309		1,843	1,466
874		633	241
1,293		867	426
4,944		3,182	1,762
2,250		2,073	177
7,299		6,569	730
5,361		5,708	-347
5,039		5,072	-33
616		470	146
670		470	200
777		470	307
235		292	-57

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		468	-96
318		400	-82
181		234	-53
166		214	-48
835		1,082	-247
240		291	-51
202		219	-17
150		163	-13
52		57	-5
282		325	-43
1,697		1,710	-13
1,454		1,077	377
4,679		2,273	2,406
909		670	239
93		128	-35
463		638	-175
366		511	-145
360		511	-151
1,551		1,719	-168
2,374		1,894	480
772		706	66
9,613		7,836	1,777
1,191		900	291
627		420	207
4,812		3,119	1,693
344		283	61
472		353	119
666		495	171
8,111		6,290	1,821
715		681	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,650		2,457	193
2,753		2,577	176
2,344		1,738	606
285		508	-223
875		1,557	-682
152		271	-119
229		213	16
1,668		1,426	242
8,831		7,456	1,375
556		483	73
1,338		1,026	312
6,815		5,129	1,686
1,937		1,944	-7
791		759	32
4,096		4,279	-183
2,566		2,319	247
2,536		2,368	168
1,083		1,068	15
667		684	-17
821		840	-19
2,727		2,772	-45
707		677	30
878		715	163
3,252		2,294	958
8,035		5,679	2,356
1,717		2,042	-325
912		1,051	-139
1,240		1,090	150
4,664		4,099	565
786		747	39

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		679	-50
40,000		40,000	
95,000		95,223	-223
35,000		35,041	-41
1,465		1,267	198
224		199	25
256		194	62
768		597	171
6,684		5,911	773
1,568		1,925	-357
2,181		1,981	200
3,313		2,743	570
1,337		1,604	-267
1,279		1,515	-236
599		631	-32
144		144	
1,468		1,492	-24
2,230		1,613	617
1,655		1,206	449
2,486		1,630	856
559		387	172
774		487	287
1,181		741	440
698		716	-18
627		559	68
439		356	83
89		71	18
3,021		2,101	920
95,000		92,725	2,275
56,225		51,767	4,458

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		164	-1
5,391		4,413	978
1,206		1,998	-792
789		884	-95
451		343	108
376		360	16
1,372		925	447
2,994		1,960	1,034
310		262	48
3,542		3,042	500
675		661	14
711		688	23
3,013		2,112	901
3,478		2,525	953
95,000		112,833	-17,833
50,000		48,339	1,661
767		975	-208
1,172		1,482	-310
773		896	-123
318		375	-57
276		308	-32
132		117	15
682		571	111
967		808	159
1,412		1,136	276
2,238		1,811	427
2,313		2,421	-108
274		271	3
548		416	132
77		43	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		323	215
3,589		3,589	
			14,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			35
			45
			10
			1,314
			-87
			1,448
			2,413
			18
			-4,507
			-1,103
			232
			-11
			-8
			-11
			-11
			180
			401
			7
			207
			11
			366
			773
			-11
			130
			1,605
			276
			1,808
			-2,028
			-281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-1,322
			401
			390
			1,376
			90
			1,841
			263
			108
			44
			426
			-4,181
			-5
			-361
			-109
			-892
			-6
			-1,588
			-1,638
			-29
			26
			160
			4,532
			264
			42
			137
			156
			609
			228
			1,458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			434
			219
			11
			149
			110
			133
			263
			173
			43
			269
			232
			361
			-414
			1,291
			83
			64
			6
			120
			23
			240
			588
			376
			514
			-456
			-268
			-369
			20
			41
			279
			105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			388
			160
			-14
			397
			30
			-283
			-1,936
			3
			70
			2,403
			17
			-10
			4
			262
			8
			-30
			740
			555
			31
			133
			1,172
			483
			1,252
			-30
			111
			5
			-1
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			-282
			-182
			-161
			-42
			-58
			-40
			22
			-119
			51
			27
			81
			80
			1,878
			175
			59
			23
			8
			22
			195
			-56
			-118
			-31
			31
			205
			34
			60
			-81
			753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-127
			-139
			-49
			67
			-1,340
			525
			265
			-168
			1
			-22,119
			223
			11
			192
			2,587
			-39
			-4
			198
			727
			158
			40
			340
			1,433
			89
			562
			-88
			209
			3,353
			11
			-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			382
			112
			151
			94
			257
			46
			105
			532
			1,538
			2,400
			83
			-140
			-146
			146
			94
			4
			20
			8
			17
			235
			-40
			198
			-3
			57
			-6
			184
			-261
			189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			521
			-5
			164
			235
			274
			22
			20
			2,246
			110
			60
			305
			220
			101
			-86
			792
			12
			25
			120
			6
			24
			-29
			-47
			-35
			245
			-54
			-923
			22
			44
			176
			254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			31
			9
			21
			-8
			-25
			-5
			-18
			-3
			-61
			-2
			12
			19
			48
			79
			33
			27
			48
			-175
			425
			554
			1,351
			119
			-584
			-261
			972
			-49
			-167
			53
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			115
			19
			-24
			156
			-9
			-10
			121
			-189
			-426
			94
			1,771
			-31
			-81
			-16
			708
			2,102
			292
			-41
			27
			240
			4
			-7
			-1,494
			-142
			113
			728
			13
			407
			620
			-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-254
			-278
			-73
			600
			81
			-2,570
			-409
			-60
			404
			1,484
			11
			1,852
			159
			207
			485
			-12
			86
			208
			89
			-225
			-965
			484
			182
			-35
			44
			119
			596
			482
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-362
			386
			393
			139
			148
			303
			38
			215
			-39
			-69
			-109
			-13
			-18
			-8
			-6
			-3
			-11
			-3
			-37
			-49
			-60
			1,860
			272
			1,018
			-2,363
			771
			152
			208
			268
			-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,125
			1,139
			107
			230
			116
			88
			132
			150
			165
			39
			-273
			-210
			8
			49
			-88
			54
			65
			81
			1,288
			-1,807
			-4
			595
			-1
			-448
			-27
			-695
			-27
			-634
			-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-124
			-210
			-2
			195
			69
			2,822
			14
			165
			820
			358
			3,856
			477
			10
			24
			36
			-373
			-30
			53
			156
			2
			183
			1,116
			937
			146
			64
			242
			109
			465
			-414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-167
			-404
			-35
			741
			-12
			61
			109
			27
			-133
			-18
			-177
			-431
			-3,344
			-2,163
			134
			-32
			113
			37
			160
			1,020
			3
			755
			-350
			2,164
			79
			75
			99
			131
			-49
			219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			352
			373
			926
			49
			207
			4,009
			-6
			-1
			122
			805
			90
			52
			114
			289
			654
			62
			212
			452
			2,018
			703
			1,266
			-16
			-88
			-131
			22
			51
			112
			82
			80
			227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-21
			-22
			-23
			-8
			-13
			-7
			528
			1,237
			2,055
			113
			231
			48
			211
			137
			132
			867
			180
			-277
			-460
			397
			-82
			35
			1,043
			-6
			-857
			-243
			240
			175
			542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,033
			410
			13
			31
			100
			571
			888
			6
			269
			132
			478
			9
			18
			53
			326
			169
			2,175
			134
			-1,323
			10,044
			21
			-1,376
			-45
			-4
			5
			175
			369
			1,478
			229
			89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			699
			43
			697
			-1,130
			-660
			-73
			150
			70
			2,832
			30,111
			75
			577
			-12
			21
			-20
			50
			26
			13
			94
			-46
			-7
			-9
			298
			184
			1,258
			-153
			395
			239
			443
			4,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,377
			875
			-3,663
			-6,992
			904
			258
			99
			-63
			-69
			-127
			-111
			-958
			-1,451
			-959
			415
			353
			2,272
			81
			425
			30
			146
			95
			66
			626
			191
			74
			-3
			-13
			849
			158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			169
			29
			20
			211
			131
			82
			1,545
			242
			159
			198
			682
			250
			120
			251
			12
			196
			149
			1,020
			-2,389
			45
			10
			14
			11
			6
			2,816
			57
			-3
			678
			124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215
			25
			-131
			-179
			-98
			-35
			-14
			88
			76
			-942
			-6
			-29
			-13
			10
			84
			87
			31,460
			46,796
			37
			-586
			396
			48
			209
			1,321
			76
			84
			420
			82
			101
			187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			160
			226
			-136
			20
			343
			70
			-83
			-97
			15
			65
			-9
			85
			109
			1
			43
			279
			330
			605
			-404
			193
			-9
			14
			16
			20
			76
			66
			33
			61
			200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			392
			3,414
			-3
			146
			576
			-77
			266
			73
			175
			325
			-27
			-8
			40
			-4
			106
			-4
			-128
			-139
			34
			174
			973
			148
			161
			51
			137
			574
			211
			127
			190
			-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-6
			74
			298
			580
			210
			54
			171
			-2
			-39
			1
			407
			29
			249
			133
			304
			193
			332
			-1,074
			3,508
			121
			10
			16
			243
			221
			335
			699
			420
			432
			495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			595
			-842
			-373
			-6
			-235
			-37
			-151
			26
			-209
			250
			-160
			-91
			-91
			887
			-51
			-775
			1,086
			80
			1,466
			241
			426
			1,762
			177
			730
			-347
			-33
			146
			200
			307
			-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-82
			-53
			-48
			-247
			-51
			-17
			-13
			-5
			-43
			-13
			377
			2,406
			239
			-35
			-175
			-145
			-151
			-168
			480
			66
			1,777
			291
			207
			1,693
			61
			119
			171
			1,821
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			176
			606
			-223
			-682
			-119
			16
			242
			1,375
			73
			312
			1,686
			-7
			32
			-183
			247
			168
			15
			-17
			-19
			-45
			30
			163
			958
			2,356
			-325
			-139
			150
			565
			39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-223
			-41
			198
			25
			62
			171
			773
			-357
			200
			570
			-267
			-236
			-32
			-24
			617
			449
			856
			172
			287
			440
			-18
			68
			83
			18
			920
			2,275
			4,458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			978
			-792
			-95
			108
			16
			447
			1,034
			48
			500
			14
			23
			901
			953
			-17,833
			1,661
			-208
			-310
			-123
			-57
			-32
			15
			111
			159
			276
			427
			-108
			3
			132
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114 044 CHARLOTTE,NC 28288	TRUSTEE 40	54,726		
RUTH H LINDEBORG 7 FOREST VIEW ROAD ROSE VALLEY,PA 19086	ADVISORY COMMITTEE 5	5,242		
KAREN TIDMARSH 519 OLD BUCK LANE HAVERFORD,PA 19041	ADVISORY COMMITTEE 5	1,305		
ANDREW R DAVIDSON 605 W 113TH ST APT 82 NEW YORK,NY 10025	ADVISORY COMMITTEE 5	7,809		
MELBA J VASQUEZ 2901 BEE CAVE ROAD BOX N AUSTIN,TX 78746	ADVISORY COMMITTEE 5	7,809		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLARE PASTORE 6507 MARYLAND DRIVE LOS ANGELES,CA 90048	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
THOMAS G GUTHEIL 6 WELLMAN STREET BROOKLINE,MD 02446	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
DAVID L PENN 101 ALBA LANE DURHAM,NC 27707	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
SUZANNE B JOHNSON 1879 MILLER LANDING ROAD TALLAHASSEE,FL 32312	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
JOSEPH E TRIMBLE 648 CLARK ROAD BELLINGHAM,WA 98225	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
FLORENCE L DENMARK 301 E 87 STREET APT 21A NEW YORK,NY 10128	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
CRAIG J MCCLAIN 2701 LONG KNIFE RUN LOIISVILLE,KY 40207	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
MARK A MEIER 1617 ALGONQUIH DRIVE BARABOO,WI 53913	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
VELMA M MURRY 1834 BRONWYN CT BRENTWOOD,TN 37027	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
THOMAS W MITCHELL 4322 KEATING TER MADISON,WI 53711	NONE	NC	AWARD EDUCATIONAL PURPOSES	25,000
Total  3a				250,000

TY 2013 Accounting Fees Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD

EIN: 37-1564854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	4,570			4,570

TY 2013 Cash Distribution Explanation Statement

Name: ELIZABETH HURLOCK BECKMAN AWARD

EIN: 37-1564854

Explanation: * PURPOSE OF PROJECT: TO AWARD PAST ACHIEVEMENT GRANTS TO WORTHY INDIVIDUALS WHO HAVE INSPIRED OTHERS. * THE FOUNDATION WAS FUNDED IN MARCH 2008. THE IRS ISSUED A DETERMINATION LETTER ON FEBRUARY 5, 2009. AN ADVISORY COMMITTEE HAS BEEN ASSEMBLED AND THE FIRST MEETING WAS HELD ON SEPTEMBER 15, 2009. THE COMMITTEE DEVISED A PLAN TO IDENTIFY AND EVALUATE ELIGIBLE GRANT CANDIDATES, BUT COULD NOT COMPLETE THE EVALUATION AND AWARD PROCESS PRIOR TO DECEMBER 31, 2009. A SET ASIDE IS NECESSARY TO AFFORD AN APPROPRIATE AMOUNT OF TIME TO IDENTIFY AND AWARD THE RECIPIENT. * THE GRANT SOLICITATION AND APPROVAL PROCESS IS UNDERWAY AND THE TRUSTEE SHOULD BE IN A POSITION TO MAKE THE REQUIRED DISTRIBUTION WITHIN 60 MONTHS AFTER THE DATE OF THE SET ASIDE. * QUALIFIED CHARITABLE EXPENSES DURING THE START-UP PERIOD ARE AS 2009 = \$25,879; 2010 = \$194,706; 2011 = \$432,521; 2012 = \$673,224; 2013 = \$336,201 * ACCUMUALTED SET-ASIDE BALANCE = \$0.00

TY 2013 Investments Corporate
Bonds Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD
EIN: 37-1564854

Name of Bond	End of Year Book Value	End of Year Fair Market Value
025816BA6 AMERICAN EXPRESS CO	11,605	10,263
031162AZ3 AMGEN INC	10,629	10,372
073902PN2 BEAR STEARNS CO		
166751AJ6 CHEVRON CORP	13,925	13,612
22160KAB1 COSTCO WHOLESALE		
126650BH2 CVS CAREMARK CO		
251795AC4 DEVON FING CORP		
532457BD9 ELI LILLY CO		
36962GY4 GENERAL ELEC CAP		
38141GEA8 GOLDMAN SACHS GROUP	13,056	12,535
40429CFN7 HSBC FINANCE CORP	7,797	7,589
459200GN5 IBM CORP		
478160AP9 JOHNSON & JOHNSON		
68389XAD7 ORACLE CORP		
713448BN7 PEPSICO INC	13,152	13,052
816851AN9 SEMPRA ENERGY		
87612EAN6 TARGET CORP	10,666	10,128
887317AF2 TIME WARNER INC		
931142CU5 WAL-MART STORES INC	12,053	12,574
94973VAS6 WELLPOINT INC	5,140	5,285
04315J860 ARTIO GLOBAL HIGH IN		
261980494 DREYFUS EMG MKT DEBT	314,818	291,447
4812C0803 JPMORGAN HIGH YIELD	175,052	176,087
61744J747 MORGAN STANLEY INS E		
693390882 PIMCO FOREIGN BD FD		
693391559 PIMCO EMERG MKTS BD-		
722005220 PIMCO FOREIGN BOND (		
72369B406 PIONEER HIGH YIELD F		
921937850 VANGUARD S/T BD IND		
06051GEC9 BANK OF AMERICA CORP	12,378	13,713
25459HAY1 DIRECTV HLDG/FIN INC		
260543CA9 DOW CHEMICAL CO/THE		
437076AP7 HOME DEPOT INC	5,571	5,484
494550AY2 KINDER MORGAN ENER	6,790	6,818
50075NAU8 KRAFT FOODS INC		
594918AB0 MICROSOFT CORP	11,559	11,115
61747YCE3 MORGAN STANLEY	5,464	5,325
00206RAV4 AT&T INC	13,639	13,347
36962G5J9 GENERAL ELEC CAP COR	14,200	14,163
742718DA4 PROCTOR & GAMBLE CO	10,834	10,284
883556AZ5 THERMO FISHER SCIENT		
084664BE0 BERKSHIRE HATHAWAY	11,956	11,502
277911491 EATON VANCE FLOATING	61,391	61,592
406216BD2 HALLIBURTON COMPANY	10,047	9,694
464288588 ISHARES MBS ETF	22,701	21,960
46429B366 ISHARES CMBS ETF	10,980	10,976
58933YAB1 MERCK & CO INC	10,462	10,330
68389XAP0 ORACLE CORP	12,005	10,991
949917744 WF ADV ULTR SHORT-TR	29,736	29,736

TY 2013 Investments Corporate
Stock Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD
EIN: 37-1564854

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00184X105 AOL INC	5,872	7,226
126804301 CABELAS INC	5,604	16,065
139594105 CAPELLA EDUCATION CO		
143130102 CARMAX INC		
146229109 CARTER HOLDINGS		
26483E100 DUNN & BRADSTREET		
345203202 FORCE PROTECTION INC		
372460105 GENUINE PARTS CO		
418056107 HASBRO INC		
550021109 LULULEMON ATHLETICA	5,193	4,545
571903202 MARRIOTT INTERNATION		
817565104 SERVICE CORP INTL	8,256	14,703
85590A401 STARWOOD HOTELS & RE		
864159108 STURM RUGER & CO INC	5,191	10,379
21036P108 CONSTELLATION BRANDS	3,136	3,167
29266R108 ENERGIZER HOLDINGS I		
501044101 KROGER CO		
741511109 PRICESMART INC	7,372	16,753
786514208 SAFEWAY INC		
050095108 ATWOOD OCEANICS INC	10,164	12,760
057224107 BAKER HUGHES INC		
13342B105 CAMERON INTL		
261608103 DRESSER-RAND GROUP		
651290108 NEWFIELD EXP		
723787107 PIONEER NAT RES CO C	2,025	2,025
91913Y100 VALERO ENERGY CORP		
969457100 WILLIAMS COS		
017175100 ALLEGHANY CORP DEL N		
12497T101 CB RICHARD ELLIS		
278265103 EATON VANCE CORP COM	10,913	17,501

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48020Q107 JONES LANG LASALLE I	1,795	2,253
524901105 LEGG MASON INC		
571748102 MARSH & MCLENNAN		
55262C100 MBIA INC	7,599	8,119
665859104 NORTHERN TRUST CORP		
712704105 PEOPLES UNITED FINAN		
693366205 PICO HOLDINGS INC		
743315103 PROGRESSIVE CORP		
879080109 TEJON RANCH CO	5,104	7,131
950817106 WESCO FINAN CORP		
00817Y108 AETNA INC		
09062X103 BIOGEN IDEC		
101137107 BOSTON SCIENTIFIC CO	885	1,827
372917104 GENZYME CORP		
436440101 HOLOGIC INC		
50540R409 LABORATORY CRP		
690732102 OWENS & MINOR INC		
717124101 PHARMACEUTICAL PROD		
74834L100 QUEST DIAGNOSTICS		
878377100 TECHNE CORP		
88033G100 TENET HEALTHCARE		
918194101 VCA ANTECH INC		
941848103 WATERS CORP		
98956P102 ZIMMER HOLDINGS INC		
014482103 ALEXANDER & BALDWIN		
018804104 ALLIANT TECHSYSTEMS	6,158	8,153
22025Y407 CORRECTIONS CORP OF	13,248	15,490
22025Y407 CORRECTIONS CORP		
247361702 DELTA AIR LINES INC	2,864	2,774
302130109 EXPEDITORS INTL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
450911102 ITT CORPORATION		
498904200 KNOLL INC		
679580100 OLD DOMINION FREIGHT	15,286	27,093
701094104 PARKER HANNIFIN		
724479100 PITNEY BOWES INC		
740189105 PRECISION CASTPARTS	22,661	27,199
760759100 REPUBLIC SERVICES		
894650100 TREDEGAR CORPORATION	5,175	7,145
007974108 ADVENT SOFTWARE INC	5,744	7,410
346375108 FORMACTOR INC		
535678106 LINEAR TECHNOLOGY CO		
594793101 MICREL INC COM	3,705	3,326
620076109 MOTOROLA INC		
871503108 SYMATEC CORP		
92046N102 VALUECLICK INC	3,472	5,188
959802109 WESTERN UNION		
009158106 AIR PRODS & CHEMS IN		
012653101 ALBEMARLE CORP COM	13,861	15,087
459506101 INTERNATIONAL FLAVOR		
573284106 MARTIN MARIETTA MATL	4,157	4,797
651587107 NEWMARKET CORP	7,245	15,705
81211K100 SEALED AIR CORP		
826552101 SIGMA ALDRICH CORP		
84265V105 SOUTHERN COPPER CORP	2,687	2,354
281020107 EDISON INTL		
902681105 UGI CORP		
976657106 WISCONSIN ENERGY COR		
008882532 AIM INTERNATIONAL GR		
256206103 DODGE & COX INT'L ST		
26852M105 EII INTERNATIONAL PR	127,554	137,123

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287234 ISHARES TR MSCI EMER		
52106N889 LAZARD EMERGING MKTS	50,320	86,273
722005667 PIMCO COMMODITY REAL		
961323409 WESTPORT SELECT CAP		
086516101 BEST BUY INC	1,340	1,356
17306X102 CITI TREND INC		
36467W109 GAMESTOP CORP		
401617105 GUESS INC		
418056107 HASBRO INC		
054303102 AVON PRODS INC		
60871R209 MOLSON COORS BREWING		
845467109 SOUTHWESTERN ENERGY		
12802T101 CAL DIVE INTERNATIONAL		
808513105 SCHWAB CHARLES CORP	11,569	13,312
205944101 CON-WAY INC		
30162A108 EXELIS INC		
774341101 ROCKWELL COLLINS		
784635104 SPX CORP		
880779103 TEREX CORP		
98419M100 XYLEM INC/NY		
032095101 AMPHENOL CORP		
12673P105 CA INC		
25659T107 DOLBY LABORATORIES		
879664100 TELLABS OPERATIONS		
810186106 THE SCOTTS MIRACLE		
591708102 METROPCS COMMUNICATI		
02553E106 AMERICAN EAGLE OUTFI	3,288	3,730
126804301 CABELAS INC		
418056107 HASBRO INC		
817565104 SERVICE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
864159108 STURM RUGER & CO		
67018T105 NU SKIN ENTERPRISES		
741511109 PRICESMART INC		
050095108 ATWOOD OCEANICS INC		
49455U100 KINDER MORGAN MGMT L		
88033G100 TENET HEALTHCARE COR		
483548103 KAMAN CORPCOMMON	4,180	5,125
517834107 LAS VEGAS SANDS CORP	3,274	6,073
58733R102 MERCADOLIBRE INC	2,141	3,234
12504L109 CBRE GROUP INC		
580135101 MCDONALDS CORP		
580645109 MCGROW HILL CO		
65243E104 NEWS CORP		
87612E106 TARGET CORP	15,030	13,919
88732J207 TIME WARNER CABLE IN		
254687106 WALT DISNEY CO	16,300	18,642
02209S103 ALTRIA GROUP INC		
191216100 COCA COLA CO		
518439104 ESTEE LAUDER COMPANI		
393122106 GREEN MTN COFFEE		
50075N104 KRAFT FOODS INC		
713448108 PEPSICO INC		
718172109 PHILIP MORRIS INTERN		
742718109 PROCTER & GAMBLE CO		
931142103 WAL MART STORES INC		
931422109 WALGREEN CO		
037411105 APACHE CORP	10,464	10,399
166764100 CHEVRON CORP	10,269	10,492
20825C104 CONOCOPHILLIPS		
30231G102 EXXON MOBIL CORPORAT		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
674599105 OCCIDENTAL PETE CORP		
025816109 AMERICAN EXPRESS CO		
09247X101 BLACKROCK INC		
354613101 FRANKLIN RESOURCES I		
46625H100 JPMORGAN CHASE & CO	15,303	16,959
002824100 ABBOTT LABS		
075887109 BECTON DICKINSON & C		
46120E602 INTUITIVE SURGICAL I		
478160104 JOHNSON & JOHNSON		
585055106 MEDTRONIC INC		
58933Y105 MERCK & CO INC NEW		
149123101 CATERPILLAR INC		
369550108 GENERAL DYNAMICS COR		
369604103 GENERAL ELECTRIC CO		
913017109 UNITED TECHNOLOGIES		
037833100 APPLE INC	22,124	25,807
053015103 AUTOMATIC DATA PROCE		
4581040100 INTEL CORP		
459200101 INTERNATIONAL BUSINE	8,039	8,066
747525103 QUALCOMM INC	23,496	27,027
882508104 TEXAS INSTRUMENTS IN		
35671D857 FREEPORT-MCMORAN COP		
74005P104 PRAXAIR INC COM	16,809	18,984
099724106 BORG WARNER INC		
124857202 CBS CORP		
243537107 DECKERS OUTDOOR CORP	9,332	12,838
25470F302 DISCOVERY COMMUNICAT	2,791	2,935
256677105 DOLLAR GENERAL CORP		
53216107 LIMITED BRANDS INC		
741503403 PRICELINE COM INC	20,282	23,248

Name of Stock	End of Year Book Value	End of Year Fair Market Value
751212101 RALPHA LAUREN CORP		
778296103 ROSS STORES INC	4,443	6,594
88023U101 TEMPUR SEALY INTERNA	9,421	11,440
904311107 UNDER ARMOUR INC	1,615	1,746
948626106 WEIGHT WATCHERS INTL		
969904101 WILLIAMS SONOMA INC		
966877106 WHOLE FOODS MKT		
127097103 CABOT OIL & GAS CORP	1,386	1,550
13342B105 CAMERON INTL CORP		
20605P101 CONCHO RESOURCES INC	1,371	1,404
678026105 OIL STATES INTERNATI		
723787107 PIONEER NAT RES		
80007P307 SANDRIDGE ENERGY INC		
03076C106 AMERIPRISE FINL INC	967	1,035
12504L109 CBRE GROUP INC		
12572Q105 CME GROUP INC	13,284	13,652
254709108 DISCOVER FINANCIAL		
87236Y108 TD AMERITRADE		
01449J105 ALERE INC		
015351109 ALEXION PHARMACEUTIC	3,062	3,322
09061G101 BIOMARIN PHARMACEUTI	17,290	18,361
14149Y108 CARDINAL HEALTH INC	719	735
156782104 CERNER CORP COM	27,022	29,375
222816100 COVANCE INC		
444859102 HUMANA INC		
452327109 ILLUMINA INC		
50540R409 LABORATORY CRP OF AM		
001084102 AGCO CORP COM	4,163	5,801
231021106 CUMMINS INC.	9,287	10,009
365558105 GARDNER DENVER INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
384802104 GRAINGER WW INC		
42805T105 HERTZ GLOBAL HOLDING		
485170302 KANSAS CITY SOUTHERN	3,163	3,220
58733R102 MERCADOLIBRE INC		
773903109 ROCKWELL AUTOMATION		
893641100 TRANSDIGM GROUP		
896818101 TRIUMPH GROUP INC		
92345Y106 VERISK ANALYTICS INC	19,535	20,307
95082P105 WESCO INTL INC	4,129	7,103
004764106 ACME PACKET INC		
00846U101 AGILENT TECHNOLOGIES		
049513104 ATMEL CORP		
052769106 AUTODESK INC		
177376100 CITRIX SYS INC		
192446102 COGNIZANT TECH SOLUT		
29444U502 EQUINIX INC	19,066	19,342
34959E109 FORTINET INC		
315616102 F5 NETWORKS INC	3,509	3,362
366651107 GARTNER INC		
461202103 INTUIT COM		
595017104 MICROCHIP TECHNOLOGY		
756577102 RED HAT INC		
79466L302 SALESFORCE COM INC	27,841	32,341
88076W103 TERADATA CORP		
88632Q103 TIBCO SOFTWARE INC		
896239100 TRIMBLE NAV LTD		
009363102 AIRGAS INC		
029912201 AMERICAN TOWER SYSTE		
580135101 MCDONALDS CORP		
02209S103 ALTRIA GROUP INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
191216100 COCA COLA CO		
423074103 HEINZ H J CO		
494368103 KIMBERLY CLARK CORP		
544147101 LORILLARD INC		
713448108 PEPSICO INC		
718172109 PHILIP MORRIS INTERN		
742718109 PROCTOR & GAMBLE CO		
761713106 REYNOLDS AMERICAN IN		
166764100 CHEVRON CORP		
20825C104 CONOCOPHILLIPS		
172062101 CINCINNATI FINANCIAL		
002824100 ABBOTT LABS		
110122108 BRISTOL MYERS SQUIBB		
532457108 ELI LILLY & CO COM		
478160104 JOHNSON & JOHNSON		
00206R102 AT & T INC		
156700106 CENTURYLINK, INC		
92343V104 VERIZON COMMUNICATIO		
97381W104 WINDSTREAM CORP		
209115104 CONSOLIDATED EDISON		
25746U109 DOMINION RES INC VA		
26441C105 DUKE ENERGY HOLDING		
69351T106 PPL CORPORATION		
842587107 SOUTHERN CO		
001317205 AIA GROUP LTD-SP ADR	13,406	18,981
003021714 ABERDEEN EMERG MARKE	129,607	129,846
00508X203 ACTUANT CORP-CL A		
00687A107 ADIDAS-AG ADR	4,190	7,322
009126202 AIR LIQUIDE - ADR	10,277	12,540
014491104 ALEXANDER & BALDWIN	5,287	9,473

Name of Stock	End of Year Book Value	End of Year Fair Market Value
018805101 ALLIANZ SE ADR	9,606	13,851
02364W105 AMERICA MOVIL S.A.B.		
02503X105 AMERICAN CAPITAL AGE		
025537101 AMERICAN ELECTRIC PO		
03073E105 AMERISOURCEBERGEN CO	3,419	6,187
032654105 ANALOG DEVICES INC		
03524A108 ANHEUSER-BUSCH INBEV	22,906	26,509
035710409 ANNALY CAPITAL MANAG		
03748R101 APARTMENT INVT & MGM	5,131	5,156
042068106 ARM HOLDINGS PLC - A	23,372	37,162
045387107 ASSA ABLOY AB-UNSP A	2,549	4,999
046353108 ASTRAZENECA PLC ADR		
049255706 ATLAS COPCO AB ADR	5,606	6,570
053484101 AVALONBAY CMNTYS INC	5,998	5,912
053611109 AVERY DENNISON CORP		
05534B760 BCE INC		
055434203 BG GROUP PLC - ADR	7,499	7,375
055921100 BMC SOFTWARE INC		
05615F102 BABCOCK & WILCOX CO		
056752108 BAIDU INC ADR	9,101	15,476
058498106 BALL CORP		
101121101 BOSTON PROPERTIES IN	7,255	8,331
105368203 BRANDYWINE RLTY TR B		
11133T103 BROADRIDGE FINANCIAL		
12082W204 BURBERRY GROUP PLC-S	3,746	4,600
126132109 CNOOC - CHINA NATION		
12637N105 CSL LIMITED - ADR	3,792	6,892
12673A108 CYS INVESTMENTS INC		
12686C109 CABLEVISION SYSTEMS-		
133131102 CAMDEN PPTY TR SH BE	4,869	4,437

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13466Y105 CAMPUS CREST COMMUNI		
136375102 CANADIAN NATL RR CO	9,073	14,597
14170T101 CAREFUSION CORP		
143658300 CARNIVAL CORP	3,790	4,820
16359R103 CHEMED CORP NEW		
171232101 CHUBB CORP		
171340102 CHURCH & DWIGHT INC	5,700	7,556
189054109 CLOROX CO		
191459205 COCHLEAR LTD-UNSPON	4,783	3,559
19259P300 COINSTAR INC COM		
195872106 COLONIAL PPTYS TR CO		
198516106 COLUMBIA SPORTSWEAR	4,812	7,718
20449X203 COMPASS GROUP PLC -	3,872	5,258
229663109 CUBESMART	2,246	2,694
229669106 CUBIC CORP		
23304Y100 DBS GROUP HOLDINGS L	5,001	6,133
23317H102 DDR CORP	4,133	4,350
237545108 DASSAULT SYSTEMES S.	10,525	17,153
247916208 DENBURY RESOURCES		
25243Q205 DIAGEO PLC - ADR	10,335	10,461
253868103 DIGITAL RLTY TR INC		
25960P109 DOUGLAS EMMETT INC		
26441C204 DUKE ENERGY HOLDING		
26613Q106 DUPONT FABROS TECHNO	1,649	1,804
26884U109 EPR PROPERTIES	4,044	4,228
278865100 ECOLAB INC	3,092	5,214
28617Y101 ELEKTA AB-B SHS-UNSP		
29082A107 EMBRAER SA ADR	3,615	4,312
29264F205 ENDO HEALTH SOLUTION		
29364G103 ENTERGY CORP NEW COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
294752100 EQUITY ONE INC	1,712	2,064
29476L107 EQUITY RESIDENTIAL P	6,018	6,173
297178105 ESSEX PPTY TR COM	5,856	5,884
30161N101 EXELON CORPORATION		
30212P303 EXPEDIA INC		
30225T102 EXTRA SPACE STORAGE	2,907	4,171
30249U101 FMC TECHNOLOGIES INC		
307305102 FANUC CORPORATION AD	16,413	19,255
313747206 FEDERAL RLTY INVT TR	3,112	3,651
31847R102 FIRST AMERICAN FINAN		
32054K103 FIRST INDL RLTY TR I	12,361	16,717
33616C100 FIRST REPUBLIC BANK/		
343793105 FLSMIDTH & CO A/S AD		
358029106 FRESENIUS MEDICAL CA	12,664	13,627
364730101 GANNETT INC	3,163	6,182
368287207 OAO GAZPROM LEVEL 1	5,086	3,737
370023103 GENERAL GROWTH PROPE	6,903	7,928
37733W105 GLAXOSMITHKLINE PLC		
38143H381 GOLDMAN SACHS COMM S	12,855	12,947
38388F108 W. R. GRACE & CO COM	1,133	1,879
40414L109 HCP INC	3,661	3,777
404280406 HSBC - ADR	14,460	15,216
405024100 HAEMONETICS CORP MAS		
41043M104 HANG LUNG PPTYS LTD		
41902R103 HATTERAS FINANCIAL C		
42217K106 HEALTH CARE REIT INC	3,819	4,018
425883105 HENNES & MAURITZ AB	3,907	5,304
43858F109 HONG KONG EXCH & CLE	8,644	8,245
44107P104 HOST HOTELS & RESORT	7,433	9,078
44980X109 IPG PHOTONICS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45104G104 ICICI BANK LTD. - AD	8,361	7,174
453038408 IMPERIAL OIL LTD COM	5,622	5,617
455807107 INDUST AND COMM BK O	2,683	2,662
457187102 INGREDION INC	2,921	3,628
458140100 INTEL CORP		
465562106 ITAU UNIBANCO BANCO	18,148	12,715
465685105 ITC HLDGS CORP		
466140100 JGC CORP-UNSPONSORED	8,541	11,559
48667L106 KDDI CORP-UNSPONSORE		
495724403 KINGFISHER PLC - ADR	5,201	8,115
500458401 KOMATSU LIMITED - AD	3,548	3,108
50076Q106 KRAFT FOODS GROUP IN		
50077C106 KRATON PERFORMANCE P		
501897102 LI & FUNG LTD ADR		
502117203 L'OREAL - ADR	6,861	10,686
502441306 LVMH MOET HENNESSY U	11,668	13,322
515098101 LANDSTAR SYS INC COM		
52602E102 LENDER PROCESSING SE		
54338V101 LONZA GROUP AG ADR		
549764108 LUFKIN INDS INC COM		
55261F104 M & T BANK CORPORATI		
57686G105 MATSON INC.	4,952	6,214
577081102 MATTEL INC		
58155Q103 MCKESSON CORP	11,502	14,042
592688105 METTLER-TOLEDO INTL		
59410T106 MICHELIN (CGDE) ADR	3,784	5,231
606822104 MITSUBISHI UFJ FINL	4,511	6,065
609207105 MONDELEZ INTERNATIONAL		
62474M108 MTN GROUP LTD ADR	3,778	4,221
62855J104 MYRIAD GENETICS INC	6,708	5,119

Name of Stock	End of Year Book Value	End of Year Fair Market Value
636180101 NATIONAL FUEL GAS CO		
636274300 NATIONAL GRID PLC AD		
641069406 NESTLE S.A. REGISTER	27,117	32,453
64126X201 NEUSTAR INC	4,397	5,335
649445103 NEW YORK CMNTY BANCO		
65248E104 NEWS CORP		
65473P105 NISOURCE INC		
65528V107 NOKIAN TYRES OYJ-UNS	5,223	6,091
66987V109 NOVARTIS AG - ADR	4,401	6,350
670100205 NOVO NORDISK A/S - A	9,540	13,118
680223104 OLD REP INTL CORP		
681919106 OMNICOM GROUP		
68389X105 ORACLE CORPORATION	9,423	10,675
683974505 OPPENHEIMER DEVELOPI	148,000	168,075
705015105 PEARSON PLC - ADR	3,482	4,189
70509V100 PEBBLEBROOK HOTEL TR	4,132	4,922
709102107 PENNSYLVANIA REAL ES	1,440	1,632
71654V408 PETROLEO BRASILEIRO	4,510	2,701
718546104 PHILLIPS 66		
731068102 POLARIS INDS INC COM	3,371	7,282
73755L107 POTASH CORP SASK		
74340W103 PROLOGIS INC	10,481	11,750
74460D109 PUBLIC STORAGE INC C	5,672	7,225
74463M106 PUBLICIS GROUPE S.A.	6,116	10,084
74835Y101 QUESTCOR PHARMACEUTI	4,650	5,717
751452202 RAMCO-GERSHENSON PPT	410	598
756255204 RECKITT BENCKIS/S AD	4,313	6,420
758766109 REGAL ENTERTAINMENT		
759509102 RELIANCE STL & ALUM	2,516	3,489
76131V202 RETAIL PROPERTIES OF	354	509

Name of Stock	End of Year Book Value	End of Year Fair Market Value
767204100 RIO TINTO PLC - ADR		
767744105 RITCHIE BROS AUCTION	3,135	3,623
771195104 ROCHE HOLDINGS LTD -	12,874	19,516
780097689 ROYAL BANK OF SCOTLA		
780259107 ROYAL DUTCH SHELL PL		
780259206 ROYAL DUTCH SHELL PL		
783764103 RYLAND GROUP INC	4,006	5,166
78440X101 SL GREEN REALTY CORP	7,026	8,684
78463V107 SPDR GOLD TRUST		
78572M105 SABMILLER PLC - ADR	3,864	4,923
790849103 ST JUDE MED INC		
803054204 SAP AG - ADR	13,443	20,391
803866300 SASOL LIMITED - ADR	3,738	3,659
804395101 SAUL CTRS INC COM	2,156	2,482
80585Y308 SBERBANK-SPONSORED A		
80589M102 SCANA CORP-W/I		
806857108 SCHLUMBERGER LTD	49,565	54,787
80687P106 SCHNEIDER ELECTRIC S	8,044	10,109
816851109 SEMPRA ENERGY COM		
81721M109 SENIOR HOUSING PROP	1,867	1,934
826197501 SIEMENS AG - ADR		
828806109 SIMON PROPERTY GROUP	19,259	24,954
835495102 SONOCO PRODS CO		
83569C102 SONOVA HOLDIN-UNSPON	3,280	4,734
835898107 SOTHEBYS	4,691	6,863
86272T106 STRATEGIC HOTELS & R	2,194	3,005
866674104 SUN CMNTYS INC COM		
867892101 SUNSTONE HOTEL INVS	2,588	2,881
867914103 SUNTRUST BANKS INC		
86959C103 SVENSKA HANDELSB-A-U	3,110	4,590

Name of Stock	End of Year Book Value	End of Year Fair Market Value
870123106 SWATCH GROUP AG/THE-	6,151	10,126
87160A100 SYNGENTA AG - ADR	3,995	4,557
87162H103 SYNTEL INC	3,824	6,730
871829107 SYSCO CORP		
87184P109 SYSMEX CORP-UNSPON A	5,185	7,837
872375100 TECO ENERGY INC		
87264S106 TRW AUTOMOTIVE HLDGS	3,816	6,249
874039100 TAIWAN SEMICONDUCTOR	13,726	15,644
876664103 TAUBMAN CTRS INC COM	3,939	3,324
879433829 TELEPHONE AND DATA S		
88019R641 TEMPLETON FRONTIER M	113,000	136,599
88019R690 TEMPLETON EMER MKT S	62,000	74,018
88032Q109 TENCENT HOLDINGS LTD	1,663	4,896
88033G407 TENET HEALTHCARE COR	6,706	12,889
881575302 TESCO PLC - ADR	4,738	4,496
881624209 TEVA PHARMACEUTICAL		
891027104 TORCHMARK CORP		
89151E109 TOTAL S.A. - ADR	9,739	10,232
892331307 TOYOTA MOTOR CORPORA	4,810	7,559
899415202 TULLOW OIL PLC ADR		
900148701 TURKIYE GARANTI BANK	7,031	5,133
90384S303 ULTA SALON COSMETICS	4,266	4,633
90460M204 UNI CHARM CORPORATIO	6,788	8,796
904767704 UNILEVER PLC - ADR	3,331	4,408
920253101 VALMONT INDS INC	4,604	5,816
92276F100 VENTAS INC COM	5,884	6,129
92857W209 VODAFONE GROUP PLC N		
929042109 VORNADO REALTY TRUST	7,342	7,991
92933H101 WPP GRP PLC AMER DEP		
93114W107 WAL-MART DE MEXICO-S		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
94946T106 WELLCARE HEALTH PLAN	4,277	5,282
96208T104 WEX INC		
981419104 WORLD ACCEP CORP DEL		
981475106 WORLD FUEL SERVICES	5,080	4,920
98389B100 XCEL ENERGY INC		
983919101 XILINX INC		
984121103 XEROX CORP		
98418R100 XINYI GLASS HOLDI-UN	1,394	2,526
988498101 YUM BRANDS INC	5,132	5,898
D18190898 DEUTSCHE BANK AG REG	4,397	4,679
G0457F107 ARCOS DORADOS HOLDIN		
G1151C101 ACCENTURE PLC	2,912	4,275
G16962105 BUNGE LIMITED	7,202	8,622
G30397106 ENDURANCE SPECIALTY		
G491BT108 INVESCO LIMITED		
G62185106 MONTPELIER RE HOLDIN	4,187	6,664
G9618E107 WHITE MTNS INS GROUP	5,237	7,840
M22465104 CHECK POINT SOFTWARE		
N07059210 ASML HOLDING NV-NY R	3,126	5,060
N72482107 QIAGEN N.V.		
N97284108 YANDEX NV-A	2,599	5,264
001055102 AFLAC INC	11,061	11,623
001204106 AGL RES INC COM	3,141	3,353
00164V103 AMC NETWORKS INC	1,588	1,703
004498101 ACI WORLDWIDE INC	1,274	1,300
00724F101 ADOBE SYS INC	1,925	2,036
008252108 AFFILIATED MANAGERS	13,839	15,832
018490102 ALLERGAN INC	13,962	16,773
018581108 ALLIANCE DATA SYS CO	3,397	3,681
02043Q107 ALNYLAM PHARMACEUTIC	291	322

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02263T104 AMADEUS IT HOLDING-U	2,929	3,805
023135106 AMAZON COM INC COM	29,054	37,087
025676206 AMERICAN EQUITY INVT	4,832	5,197
025932104 AMERICAN FINL GROUP	4,976	6,061
03027X100 AMERICAN TOWER CORP	23,996	26,740
03674X106 ANTERO RESOURCES COR	1,106	1,269
042735100 ARROW ELECTRS INC	5,587	6,293
045327103 ASPEN TECHNOLOGY INC	1,743	1,881
04685W103 ATHENAHEALTH INC	15,624	17,620
05329W102 AUTONATION INC	1,227	1,242
05564E106 BRE PPTYS INC CL A 1	3,225	3,447
05946K101 BANCO BILBAO VIZCAYA	9,419	11,461
067383109 BARD C R INC	1,815	1,741
071813109 BAXTER INTL INC	11,698	11,754
072743206 BAYERISCHE MOTOREN W	8,029	9,621
073302101 B/E AEROSPACE, INC.	2,598	2,611
084670702 BERKSHIRE HATHAWAY I	18,139	18,495
088606108 BHP BILLITON LIMITED	6,346	6,274
097023105 BOEING CO	11,941	13,922
112463104 BROOKDALE SR LIVING	2,179	2,093
126650100 CVS/CAREMARK CORPORA	11,478	14,028
14040H105 CAPITAL ONE FINANCIA	9,612	11,492
150870103 CELANESE CORP	7,972	8,573
151020104 CELGENE CORP COM	16,965	19,769
15670R107 CEPHEID	1,069	1,120
16115Q308 CHART INDUSTRIES INC	1,381	1,435
16941M109 DPS CHINA MOBILE LIM	4,671	4,497
17275R102 CISCO SYSTEMS INC	13,822	14,490
189754104 COACH INC	9,644	10,103
192422103 COGNEX CORP	901	1,031

Name of Stock	End of Year Book Value	End of Year Fair Market Value
194014106 COLFAX CORPORATION	1,426	1,592
20030N101 COMCAST CORP CLASS A	14,673	16,629
204166102 COMMVAULT SYSTEMS IN	2,299	2,246
216648402 COOPER COS INC COM N	1,740	1,610
22160K105 COSTCO WHOLESALE COR	14,573	14,758
22160N109 COSTAR GROUP, INC	1,455	1,477
225447101 CREE, INC	834	938
233326107 DST SYS INC COM	5,888	7,804
23334L102 DSW INC	1,797	1,666
23918K108 DAVITA HEALTHCARE PA	1,155	1,204
25389M877 DIGITALGLOBE INC	2,824	3,045
262037104 DRIL-QUIP INC COM	10,498	10,443
264411505 DUKE REALTY CORPORAT	3,190	2,828
268648102 E M C CORP MASS	7,660	7,495
29413U103 ENVISION HEALTHCARE	1,306	1,598
30215C101 EXPERIAN PLC - ADR	3,162	3,244
30219E103 EXPRESS INC	5,776	4,537
30241L109 FEI CO COM	1,361	1,340
311900104 FASTENAL CO	14,657	14,681
34964C106 FORTUNE BRANDS HOME	2,155	2,285
36191G107 GNC HOLDINGS INC	1,708	1,695
375558103 GILEAD SCIENCES INC	10,728	12,842
38141G104 GOLDMAN SACHS GROUP	8,413	9,572
38259P508 GOOGLE INC	43,543	52,673
384109104 GRACO INC	1,938	1,953
38526M106 GRAND CANYON EDUCATI	5,397	6,017
399473107 GROUPON INC	1,348	1,388
40171V100 GUIDEWIRE SOFTWARE I	1,404	1,472
402635304 GULFPORT ENERGY CORP	1,414	1,578
428291108 HEXCEL CORP NEW COM	3,673	4,916

Name of Stock	End of Year Book Value	End of Year Fair Market Value
440543106 HORNBECK OFFSHORE SV	4,911	5,514
456837103 ING GROEP N.V. - ADR	5,201	6,879
45866F104 INTERCONTINENTALEXCH	3,906	4,049
46115H107 INTESA SANPAOLO-SPON	3,596	3,902
478366107 JOHNSON CONTROLS INC	11,286	13,030
48137C108 JULIUS BAER GROUP LT	2,746	2,741
49427F108 KILROY REALTY CORP C	3,062	3,011
50048H101 KONE OYJ-B-UNSPONSOR	3,165	3,300
501173207 KUBOTA LIMITED - ADR	4,167	4,598
501797104 L BRANDS INC	1,905	1,856
501889208 LKQ CORP	2,466	2,468
517942108 LASALLE HOTEL PROPER	1,503	1,481
53578A108 LINKEDIN CORP	20,516	19,081
536797103 LITHIA MOTORS INC CL	6,508	6,456
55003T107 LUMBER LIQUIDATORS H	1,241	1,235
55345K103 MRC GLOBAL INC	11,669	11,839
56585A102 MARATHON PETROLEUM C	1,051	1,101
582839106 MEAD JOHNSON NUTRITI	13,354	14,072
58463J304 MEDICAL PPTYS TR INC	1,448	1,185
594918104 MICROSOFT CORP	8,183	9,652
596278101 MIDDLEBY CORP	2,977	3,116
600544100 MILLER HERMAN INC	2,923	2,834
606783207 MITSUBISHI ESTATE CO	6,329	6,360
61022V107 MONOTARO CO LTD-UNSP	1,918	1,773
611740101 MONSTER BEVERAGE COR	8,251	9,081
637071101 NATIONAL OILWELL INC	19,441	20,439
64110L106 NETFLIX.COM INC	1,744	1,841
654902204 NOKIA CORPORATION -	1,540	1,541
675232102 OCEANEERING INTL INC	14,348	13,962
680665205 OLIN CORP 1 COM & 1	12,207	12,809

Name of Stock	End of Year Book Value	End of Year Fair Market Value
690768403 OWENS ILL INC COM NE	2,869	3,793
693656100 PVH CORP	1,981	2,040
69367U105 BANK MANDIRI TBK UNS	1,636	1,195
69480U206 PACIFIC RUBIALES ENE	4,809	4,160
74762E102 QUANTA SVCS INC COM	1,464	1,578
761283100 RESTORATION HARDWARE	1,620	1,481
767754104 RITE AID CORP	1,062	992
78388J106 SBA COMMUNICATIONS C	2,952	3,144
78454L100 SM ENERGY CO	6,163	5,901
795435106 SALIX PHARMACEUTICAL	1,789	1,889
81762P102 SERVICENOW INC	1,653	1,680
82481R106 SHIRE PLC ADR	692	706
828336107 SILVER WHEATON CORP	10,111	8,581
82968B103 SIRIUS XM HOLDINGS I	1,879	1,762
848637104 SPLUNK INC	12,923	16,206
855244109 STARBUCKS CORP COM	24,829	26,104
86562X106 SUMITOMO MITSUI TR-S	4,730	4,930
87157D109 SYNAPTICS INC	4,447	5,855
872540109 TJX COS INC NEW	11,492	12,873
87336U105 TABLEAU SOFTWARE INC	131	138
876568502 TATA MTRS LTD ADR	2,512	3,172
87817A107 TEAM HEALTH HOLDINGS	1,155	1,139
883556102 THERMO FISHER SCIENT	8,840	10,244
88579Y101 3M CO	12,540	14,306
886547108 TIFFANY & CO NEW	16,539	18,834
891894107 TOWERS WATSON & CO C	1,952	2,297
90267B682 ETRACS ALERIAN MLP U	124,074	125,435
902973304 US BANCORP DEL NEW	11,656	12,443
90347A100 UBIQUITI NETWORKS IN	6,541	7,537
907818108 UNION PACIFIC CORP	14,185	15,624

Name of Stock	End of Year Book Value	End of Year Fair Market Value
909218109 UNIT CORP	5,456	5,988
911312106 UNITED PARCEL SERVIC	9,490	10,718
911363109 UNITED RENTAL INC CO	1,705	1,949
91324P102 UNITEDHEALTH GROUP I	16,204	16,717
92210H105 VANTIV INC	3,208	3,424
92532F100 VERTEX PHARMACEUTICA	671	743
92826C839 VISA INC-CLASS A SHR	23,565	28,503
928563402 VMWARE INC	14,212	15,071
92937A102 WPP PLC NEW	7,615	14,587
930059100 WADDELL & REED FINAN	5,012	6,903
966837106 WHOLE FOODS MKT INC	6,585	6,766
G0083B108 ACTAVIS PLC	2,629	2,688
G01767105 ALKERMES PLC	985	1,017
G27823106 DELPHI AUTOMOTIVE PL	2,306	2,405
G29183103 EATON CORP PLC	10,466	11,646
G5480U104 LIBERTY GLOBAL PLC-A	1,220	1,335
G5480U120 LIBERTY GLOBAL PLC-S	1,544	1,686
G60754101 MICHAEL KORS HOLDING	2,419	2,436
G81477104 SINA CORPORATION	1,607	2,275
H0023R105 ACE LIMITED	23,783	26,711
M85548101 STRATASYS LTD	1,876	2,155
P31076105 COPA HOLDINGS SA	2,067	2,242

TY 2013 Investments Government Obligations Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD

EIN: 37-1564854

US Government Securities - End of

Year Book Value:

140,621

US Government Securities - End of

Year Fair Market Value:

141,539

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Other Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD
EIN: 37-1564854

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3371M4166 FIRST TRUST			
3371M4174 FIRST TRUST			
33733R154 FIRST TRUST			
373218197 GA INSURED MUNI			
373218213 GA INSURED MUNI			
373217876 GA INSD MUNI INCOME			
373218148 GA INSRD MUNI INCTR			
373218163 GA INSURED MUNI			
373218171 GA INSURED MUNI			
373219239 GA INSURED MUNI.			
373218114 GA INSURED MUNI			
373218130 GA INSURED MUNI			
373219120 GA INSURED MUNI			
373218536 GA INSURED MUNI.			
373218635 GA INSURED MUNI.			
373218650 GA INSURED MUNI.			
373218866 GA INSURED MUNI.			
373219161 GA INSURED MUNI.			
373218593 GA INSURED MUNI.			
373218718 GA INSURED MUNI.			
373219153 GA INSURED MUNI.			
373218569 GA INSURED MUNI.			
373218692 GA INSURED MUNI.			
373218700 GA INSURED MUNI.			
373218759 GA INSURED MUNI.			
373218684 GA INSURED MUNI.			
373218254 INSURED MUNI INCOME			
373219245 INSURED MUNICIPAL			
67101M314 NUVEEN TAX EXEMPT			
247361702 DELTA AIR LINES INC			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALPHAMETRIX MANAGED			
GRAHAM ALTERNATIVE INVESTMENT			
GRAHAM ALTERNATIVE INVESTMENT			
PARTNERS GROUP PRIVATE EQUITY			
RICI LINKED PAM TOTAL INDEX			
ROBECO-SAGE MUTLIT STRATEGY			
ROBECO-SAGE MUTLI STRATEGY			
CB RICHARD ELLIS REALTY			
26852M105 ELL INTERNATIONAL			
722005667 PIMCO COMMODITY			
78463V107 SPDR GOLD TRUST			
779919109 T ROWE PRICE REAL			
7CH0002T4 MCGRAW HILL			
008882532 AIM INTERNATIONAL			
04315J860 ARTIO GLOBAL HIGH			
693390593 PIMCO MODERATE DUR.			
693390882 PIMCO FOREIGN BD FD			
693391559 PIMCO EMERG MKTS BD-			
72369B406 PIONEER HIGH YIELD			
921937850 VANGUARD SHORT-TERM			
94985D582 WELLS FARGO ADVANT.			
949917538 WELLS FARGO ADVAN.			
465562106 ITAU UNIBANCO BANCO			
465562106 ITAU UNIBANCO BANCO			
928662402 VOKSWAGEN AG PFD			
464288588 ISHARES BARCLAYS MBS			
693391104 PIMCO REAL RETURN F			
042068106 ARM HOLDINGS PLC-ADR			
373218239 GEORGIA INSUREE MUNI			
009126202 AIR LIQUIDE- ADR			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
H01301102 ALCON INC			
018805101 ALLIANZ SE			
02364W105 AMERICA MOVIL SAB			
02364W105 AMERICA MOVIL SAB			
042068106 ARM HOLDINGS PLC-ADR			
045387107 ASSA ABLOY AB			
049255706 ATLAS COPCO AB			
055434203 BG GROUP PLC-ADR			
055434203 BG GROUP PLC-ADR			
05565A202 BNP PARIBAS-ADR			
111013108 BRITISH SKY BROADCAST			
G16962105 BUNGE LIMITED			
136385101 CANADIAN NAT RES LTD			
136375102 CANADIAN NATL RR CO			
138006309 CANON INC			
238006309 CANNON INC			
143658300 CARNIVAL CORP			
143658300 CARNIVAL CORP			
1694EN103 CHINA MERCHANTS HOLD			
16940R109 CHINA RESOURCES ENTE			
126132109 CNOOC-CHINA NATIONAL			
1912EP104 COCA-COLA HELLENIC			
191459205 COCHLEAR LIMITED			
12637N105 CSL LIMITED			
237545108 DASSAULT SYSTEMES			
237545108 DASSAULT SYSTEMES SA			
23304Y100 DBS GROUP HOLDINGS			
29082A107 EMBRAER SA			
292505104 ENCANA CORP			
296036304 ERSTE GROUP BANK			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
307305102 FANUC LTD			
307305102 FANUC LTD			
434793105 FLSMIDTH & CO			
358029106 FRESENIUS MEDICAL CA			
358029106 FRESINIUS MEDICAL CA			
41043M104 HANG LUNG PPTYS LTD			
425883105 HENNES & MAURITZ AB			
43858F109 HONG KONG EXCHANGE			
443251103 HOYA CORP			
404280406 HSBC-ADR			
45104G104 ICICI BANK LTD-ADR			
453038408 IMPERIAL OIL LTD			
455807107 INDUSTRIAL AND COMME			
456788108 INFOSYS TECHNOLOGIES			
48206M102 JUPITER TELECOM			
495724403 KINGFISHER PLC-ADR			
500458401 KOMATSU LIMITED-ADR			
502117203 L'OREAL-ADR			
505861401 LAFARGE-ADR			
501897102 LI & FUNG LTD			
H50430232 LOGITECH INTERNATIONAL			
H50430232 LOGITECH INTERNATIONAL			
54338V101 LONZA GROUP AG			
502441306 LVMH MOET HENNESSY			
502441306 LVMH MOET HENNESSY			
56164U107 MAN GROUP PLC			
606822104 MITSUBISHI UFJ			
G62185106 MONTPELIER RE HOLDIN			
62474M108 MTN GROUP LTD			
641069406 NESTLE SA REGISTERED			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
641069406 NESTLE SA REGISTERED			
647581107 NEW ORIENTAL ED & TE			
66987V109 NOVARTIS AG-ADR			
670100205 NOVO NORDISK A/S-ADR			
670100205 NOVO NORDISK A/A-ADR			
71654V101 PETROLEO BRASILEIRO			
73755L107 POTASH CORP SASK			
7443M106 PUBLICIS GROUPE SA-AD			
N72482107 QIAGEN N.V			
756255105 RECKITT BENCKISER GR			
771195104 ROCHE HOLDINGS LTD-			
78572M105 SABMILLER PLC-ADR			
803054204 SAP AG-ADR			
803054204 SAP AG-ADR			
803866300 SASOL LIMITED-ADR			
806857108 SCHLUMBERGER LTD			
806857108 SCHLUMBERGER LTD			
80687P106 SCHNEIDER ELECTRIC S			
83175M205 SMITH & NEPHEW PLC-			
870123106 SWATCH GROUP AG			
874039100 TAIWAN SEMICONDUCTOR			
879382208 TELEFONICA SA-ADR			
88032Q109 TENCENT HOLDIGN			
881575302 TESCO PLC-ADR			
881575302 TESCO PLC-ADR			
881624209 TEVA PHARMACEUTIAL			
881624209 TEVA PHARMACEUTICAL			
881624209 TEVA PHARMACEUTICAL			
892331307 TOYOTA MOTOR CORP			
900148701 TURKIYA GARANTI			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
900148701 TURKIYE GARANTI			
H89128104 TYCO INTERNATIONAL			
90460M105 UNICHARM CORPORATION			
904767704 UNILEVER PLC-ADR			
925458101 VESTAS WIND SYS A/S			
93114W107 WAL-MART DE MEXICO			
93114W107 WAL-MART DE MEXICO			
G9618E107 WHITE MOUNTAINS INSU			
92933H101 WPP GROUP PLC			
368287207 0A0 GAZPROM LEVEL			
368287207 0A0 GAZPROM LEVEL			
239080401 DAVIS NEW YORK VENTU			
411511504 HARBOR CAPITAL APPRI			
464287168 ISHARES DOW JONES			
949917355 WELLS FARGO ADVTG			
961323409 WESTPORT FUND SELECT			
256206103 DODGE & COX INTERNAT			
52106N889 LAZARD EMERGING MKT			
26613Q106 DUPONT FABROS TECHN			
49455U100 KINDER MORGAN MGMT			
ASGI AGILITY INCOME FUND			
WELLS FARGO MULTI-STRATEGY 100			
GRAHAM ALTERNATIVE INVESTMENT			
015271109 ALEXANDRIA RE EQUITIE			
00163T109 AMB PPTY CORP			
024835100 AMERICAN CAMPUS			
035710409 ANNALY CAPITAL MGMT			
03748R101 APARTMENT INVT & MGM			
053484101 AVALONBAY CMNTY			
101121101 BOSTON PROPERTIES			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
195872106 COLONIAL PPTYS			
253868103 DIGITAL RLTY TR			
25960P109 DOUGLAS EMMETT INC			
28140H104 EDUCATION RLTY			
29380T105 ENTERTAINMENT PPTYS			
29472R108 EQUITY LIFESTYLE PPT			
294752100 EQUITY ONE INC			
29476L107 EQUITY RESIDENTIAL			
297178105 ESSEX PPTY TR COM			
313747206 FEDERAL RLTY INVT			
32054K103 FIRST INDL RLTY			
370023103 GENERAL GRWTH PROPER			
379302102 GLIMCHER RLTY TR			
41902R103 HATTERAS FINANCIAL			
40414L109 HCP INC			
42217K106 HEALTH CARE REIT INC			
427825104 HERSHA HOSPITALITY			
431284108 HIGHWOODS PPTYS INC			
437306103 HOME PROPERTIES			
44107P104 HOST HOTELS & RESORT			
49446R109 KIMCO RLTY CORP			
517942108 LASALLE HOTEL PROPER			
554382101 MACERICH CO			
59522J103 MID AMERICA APARTMEN			
743410102 PROLOGIS SHS OF BENE			
69360J107 PS BUSINESS PARKS			
74460D109 PUBLIC STORAGE INC			
751452202 RAMCO-GERSHENSON			
828806109 SIMON PROPERTY GRP			
78440X101 SL GREEN REALTY CORP			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
875465106 TANGER FACTORY OUTLE			
876664103 TAUBMAN CTRS			
902653104 UDR INC			
92276F100 VENTAS INC			
929042109 VORNADO REALTY			
123998007 CHAMBERS STREET PROP			
70299F505 PARTNERS GROUP PRIVA			
961997061 ASGI MESIROW INSIGHT			
AMX993308 ALPHAMETRIX MGD FUT			
GRA994205 GRAHAM ALT INV FD II	AT COST	37,167	33,764
GTA991033 ASGI AURORA OPP FUND			
GTY995004 ASGI AGILITY INCOME	AT COST	333,581	349,823
RCI991006 RICI LINKED PAM TOTA	AT COST	195,000	188,471
RSG992316 ARDEN-SAGE MULT-STR			
4812C0803 JPMORGAN HIGH YIELD			
61744J747 MORGAN STANLEY INSTI			
261980494 DREYFUS EMG MKT DEBT			
722005220 PIMCO FOREIGN BOND (			
ASGI AGILITY INCOME FUND			
247361702 DELTA AIR LINES INC			
961323409 WESTPORT FUNDS SELEC			
464287234 ISHARES TR MSCI EMER			
ASGI AURORA OPPORTUNTIES FUND			
ASGI MESIROW INSIGHT TEI FUND			
ALPHAMETRIX MANAGED FUTRUES II			
ARDEN-SAGE MULTI-STRAGEGY			
7CH0002T4 MCGRAW HILL ROYALTIE			
902681105 UGI CORP			
008474108 AGNICO EGALE MINES			
12626K203 CRH PLC-ADR			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
H27178104 FOSTER WHEELER AG			
H2906T109 GARMIN LTD			
G47791101 INTERSOLL-RAND			
760975102 RESEARCH IN MOTION			
83172R108 SMART TECHNOLOGIES			
H8817H100 TRANSOCEAN LTD			
H27013103 WEATHERFORD INTERNAT			
00687A107 ADIDAS -AG			
M22465104 CHECK POINT SOFTWARE			
225401108 CREDIT SUISSE GROUP			
343793105 FLSMIDTH & CO A/S			
456837103 ING GROEP NV ADR			
48667L106 KDDI CORP			
80385Y308 SBERBANK OF RUSSIA			
826197501 SIEMENS AG-ADR			
878742204 TECK RESOURCES LIMIT			
92857W209 VODAFONE GROUP PLC			
N97284108 YANDEX NV			
136375102 CANADIAN NATL RR CO			
138006309 CANON INC-ADR			
466140100 JGC CORPORATION			
501897102 LI & FUNG LTD			
66987V109 NOVARTIS AG-ADR			
83569C102 SONOVA HOLDINGS AG			
870123106 SWATCH GROUP AG			
904767704 UNILEVER PLC-ADR			
024013104 AMERICAN ASSETS TRUS			
024835100 AMERICAN CAMPUS CMNT			
035710409 ANNALY CAPITAL MGMT			
044103109 ASHFORD HOSPITALITY			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
053484101 AVALONBAY CMNTYS INC			
05564E106 BRE PPTYS INC CLA A			
133131102 CAMDEN PPTY TR SH			
195872106 COLONIAL PPTYS TR			
30225T102 EXTRA SPACE STORAGE			
370023103 GENERAL GRWTH PROPER			
74340W103 PROLOGIS INC			
G0457F107 ARCOS DORADOS HOLDIN			
404280406 HSBC-ADR			
641069406 NESTLE SA REGISTERED			
767204100 RIO TINTO PLC-ADR			
771195104 ROCHE HOLDINGS LTD-			
780259206 ROYAL DUTCH SHELL			
89151E109 TOTAL SA-ADR			
G0457F107 ARCOS DORADOS HOLDIN			
042068106 ARM HOLDINGS PLC-ADR			
Y0486S104 AVAGO TECHNOLOGIES			
M22465104 CHECK POINT SOFTWARE			
29358Q109 ENSCO INTERNATIONAL			
G6359F103 NABORS INDUSTRIES LT			
82481R106 SHIARE PLC			
046353108 ASTRAZENECA PLC			
05534B760 BCE INC			
37733W105 GLAXOSMITHKLINE PLC-			
636274300 NATIONAL GRID PLC			
780259107 ROYAL DUTCH SHELL PL			
879382208 TELEFONICA SA-ADR			
89151E109 TOTAL SA-ADR			
904767704 UNILEVER PLC-ADR			
92857W209 VODAFONE GROUP PLC			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
40414L109 HCP INC			
42217K106 HEALTH CARE REIT INC			
29299D444 THE ENDOWMENT TEI FU	AT COST	169,889	173,304
70299RF16 PARTNERS GROUP PRIV	AT COST	240,000	324,241
AMX994405 ALPHAMETRIX MGD FUT			
GTC997004 ASGI CORBIN MULTI ST	AT COST	224,000	237,015
RSG999HB5 ARDEN-SAGE MULTI-STR			
879080133 TEJON RANCH CO	AT COST		159
AMX999HB6 ALPHAMETRIX MGD FUT	AT COST	1,125	1,125
GTA994003 ASGI AURORA OPPORTUN	AT COST	165,000	170,190

TY 2013 Other Assets Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD

EIN: 37-1564854

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
7CH0002T4 MCGRAW HILL ROYALTIE	1	1	1

TY 2013 Other Decreases Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	2,185
DISALLOWED WASH SALES	3,109
PURCHASE ACCRUED INTEREST POSTING DATE PRIOR YEAR	84
SALES WITH GAIN POSTTING AFTER TAX YEAR END	972
SALES WITH LOSS EFFECTIVE PRIOR TAX YEAR	272
PARTNERSHIP K-1 COST BASIS ADJUSTMENT	5,508

TY 2013 Other Expenses Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEE	663	663		0
CATERING FOR AWARD CEREMONY	6,179	0		6,179
PRINTING FOR AWARD CEREMONY	1,662	0		1,662
TRAVEL EXP FOR AWARD CEREMONY	17,158	0		17,158
OTHER EXP FOR AWARD CEREMONY	20,785	0		20,785
PARTNERSHIP OTHER DEDUCTIONS		6,438		0

TY 2013 Other Income Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEE REBATES	26,439	26,439	
OTHER CASH RCPT - MCGRAW HILL	2,287	2,287	
PARTNERSHIP INTEREST INCOME		148	
PARTNERSHIP ORDINARY BUSINESS LOSS		-3,858	
PARTNERSHIP OTHER INCOME		3,288	
PARTNERSHIP NET ST GAIN		880	

TY 2013 Other Increases Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	4,347
ROC BASIS ADJUSTMENT	1,057
PURCHASE ACCRUED INTEREST EFFECTIVE AFTER TYE	76
SALES WITH GAIN EFFECTIVE PRIOR TAX YEAR	58
SALES WITH LOSS POSTING AFTER TAX YEAR END	6
MUTUAL FUND ADJUSTMENT	19
COST BASIS ADJUSTMENT	253
ROUNDING	22

TY 2013 Other Professional Fees Schedule

Name: ELIZABETH HURLOCK BECKMAN AWARD

EIN: 37-1564854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	9,402	9,402		

TY 2013 Taxes Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,864	1,864		0
FOREIGN TAXES ON QUALIFIED FOR	923	923		0
FOREIGN TAXES ON NONQUALIFIED	272	272		0