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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://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<br>ALEXANDER MCCAUSLAND CHARITABLE                                                                                                                                                                                                                                                     |                                                                                                                                                                                            | <b>A Employer identification number</b><br><br>37-6437195                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>1525 W WT HARRIS BLVD D1114-044                                                                                                                                                                                       |                                                                                                                                                                                            | <b>B Telephone number</b> (see instructions)<br><br>(855) 739-2922                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>CHARLOTTE, NC 28262                                                                                                                                                                                                           |                                                                                                                                                                                            | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                            | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |                                                                                                                                                                                            | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year ( <i>from Part II, col. (c), line 16</i> ) <input type="checkbox"/> \$ 17,636,752                                                                                                                                                                 | <b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |                                                                                                             | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule)                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>3</b> Interest on savings and temporary cash investments                                                 | 76                                 | 76                        |                         |                                                             |
|                                                                                                                                                                                    | <b>4</b> Dividends and interest from securities. . . . .                                                    | 453,164                            | 452,443                   |                         |                                                             |
|                                                                                                                                                                                    | <b>5a</b> Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Net rental income or (loss) _____                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>6a</b> Net gain or (loss) from sale of assets not on line 10                                             | 1,045,085                          |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b</b> Gross sales price for all assets on line 6a<br>4,595,322                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>7</b> Capital gain net income (from Part IV, line 2) . . .                                               |                                    | 1,045,085                 |                         |                                                             |
|                                                                                                                                                                                    | <b>8</b> Net short-term capital gain . . . . .                                                              |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                                    | <b>9</b> Income modifications . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>10a</b> Gross sales less returns and allowances                                                          |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | <b>b</b> Less Cost of goods sold . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>11</b> Other income (attach schedule) . . . . .                                                          | 921                                |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>12 Total.</b> Add lines 1 through 11 . . . . .                                                           | 1,499,246                          | 1,497,604                 |                         |                                                             |
|                                                                                                                                                                                    | <b>13</b> Compensation of officers, directors, trustees, etc                                                | 152,583                            | 114,437                   |                         | 38,146                                                      |
|                                                                                                                                                                                    | <b>14</b> Other employee salaries and wages . . . . .                                                       |                                    | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                                    | <b>15</b> Pension plans, employee benefits . . . . .                                                        |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                                    | <b>16a</b> Legal fees (attach schedule). . . . .                                                            |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                                    | <b>b</b> Accounting fees (attach schedule). . . . .                                                         | 1,000                              | 0                         | 0                       | 1,000                                                       |
|                                                                                                                                                                                    | <b>c</b> Other professional fees (attach schedule) . . . . .                                                | 2,396                              | 2,396                     |                         | 0                                                           |
|                                                                                                                                                                                    | <b>17</b> Interest . . . . .                                                                                |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                                    | <b>18</b> Taxes (attach schedule) (see instructions)                                                        | 19,271                             | 5,547                     |                         | 0                                                           |
|                                                                                                                                                                                    | <b>19</b> Depreciation (attach schedule) and depletion . . .                                                | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                                    | <b>20</b> Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>21</b> Travel, conferences, and meetings . . . . .                                                       |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                                    | <b>22</b> Printing and publications . . . . .                                                               |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                                    | <b>23</b> Other expenses (attach schedule). . . . .                                                         | 1,036                              | 1,036                     |                         |                                                             |
|                                                                                                                                                                                    | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                 | 176,286                            | 123,416                   | 0                       | 39,146                                                      |
|                                                                                                                                                                                    | <b>25</b> Contributions, gifts, grants paid . . . . .                                                       | 749,576                            |                           |                         | 749,576                                                     |
|                                                                                                                                                                                    | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25                                             | 925,862                            | 123,416                   | 0                       | 788,722                                                     |
|                                                                                                                                                                                    | <b>27</b> Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>a Excess of revenue over expenses and disbursements</b>                                                  | 573,384                            |                           |                         |                                                             |
|                                                                                                                                                                                    | <b>b Net investment income</b> (if negative, enter -0-)                                                     |                                    | 1,374,188                 |                         |                                                             |
|                                                                                                                                                                                    | <b>c Adjusted net income</b> (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 . . . . .                                                                                               | 416,963                                                                                   | 323,818                                                                                       | 323,818               |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                    |                                                                                           | 0                                                                                             | 0                     |
|                             | 4   | Pledges receivable ▶ _____<br>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) ▶ _____<br>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)                                                                             | 3,038,308                                                                                 |  2,777,391 | 2,718,913             |
|                             | b   | Investments—corporate stock (attach schedule) . . . . .                                                                                        | 7,287,527                                                                                 |  7,363,105 | 11,133,489            |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .                                                                                         | 2,675,665                                                                                 |  3,074,743 | 3,083,795             |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                            |                                                                                           |                                                                                               |                       |
|                             | 12  | Investments—mortgage loans . . . . .                                                                                                           |                                                                                           |                                                                                               |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                                  |                                                                                           |  387,942   | 376,737               |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                        |                                                                                           |                                                                                               |                       |
| Liabilities                 | 15  | Other assets (describe ▶ _____)                                                                                                                |  200,169 |                                                                                               |                       |
|                             | 16  | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                              | 13,618,632                                                                                | 13,926,999                                                                                    | 17,636,752            |
|                             | 17  | Accounts payable and accrued expenses . . . . .                                                                                                |                                                                                           |                                                                                               |                       |
|                             | 18  | Grants payable . . . . .                                                                                                                       |                                                                                           |                                                                                               |                       |
|                             | 19  | Deferred revenue . . . . .                                                                                                                     |                                                                                           |                                                                                               |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                                                                       |                                                                                           |                                                                                               |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .                                                                                  |                                                                                           |                                                                                               |                       |
|                             | 22  | Other liabilities (describe ▶ _____)                                                                                                           |                                                                                           |                                                                                               |                       |
| Net Assets or Fund Balances | 23  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                   |                                                                                           | 0                                                                                             |                       |
|                             |     | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                           |                                                                                               |                       |
|                             | 24  | Unrestricted . . . . .                                                                                                                         |                                                                                           |                                                                                               |                       |
|                             | 25  | Temporarily restricted . . . . .                                                                                                               |                                                                                           |                                                                                               |                       |
|                             | 26  | Permanently restricted . . . . .                                                                                                               |                                                                                           |                                                                                               |                       |
|                             |     | <b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>   |                                                                                           |                                                                                               |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .                                                                                     | 13,618,632                                                                                | 13,926,999                                                                                    |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                 |                                                                                           |                                                                                               |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                               |                                                                                           |                                                                                               |                       |
|                             | 30  | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                           | 13,618,632                                                                                | 13,926,999                                                                                    |                       |
|                             | 31  | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                              | 13,618,632                                                                                | 13,926,999                                                                                    |                       |

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 | 13,618,632 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 573,384    |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                      | 3 | 2,585      |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 14,194,601 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                            | 5 | 267,602    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 13,926,999 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

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

|                                                                                             |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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<br>If (loss), enter -0- in Part I, line 7 } | 2 | 1,045,085 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2012                                                                 | 769,504                                  | 16,003,007                                   | 0 048085                                                  |
| 2011                                                                 | 744,706                                  | 16,139,492                                   | 0 046142                                                  |
| 2010                                                                 | 420,985                                  | 14,915,108                                   | 0 028225                                                  |
| 2009                                                                 | 142,671                                  | 10,645,383                                   | 0 013402                                                  |
| 2008                                                                 |                                          |                                              |                                                           |

|   |                                                                                                                                                                                                                              |   |            |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                                                         | 2 | 0 135854   |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . .                                        | 3 | 0 033964   |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .                                                                                                                                        | 4 | 16,806,600 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                                                           | 5 | 570,819    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                                                          | 6 | 13,742     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                                                                   | 7 | 584,561    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .<br>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<br>the Part VI instructions | 8 | 788,722    |

|                                                                                                                                                                               |           |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>                                          |           |        |
| <b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                         |           |        |
| Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)                                                                            |           |        |
| <b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . | <b>1</b>  | 13,742 |
| <b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                              |           |        |
| <b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                            | <b>2</b>  | 0      |
| <b>3</b> Add lines 1 and 2. . . . .                                                                                                                                           | <b>3</b>  | 13,742 |
| <b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                          | <b>4</b>  | 0      |
| <b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                             | <b>5</b>  | 13,742 |
| <b>6</b> Credits/Payments                                                                                                                                                     |           |        |
| <b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                    | <b>6a</b> | 22,140 |
| <b>b</b> Exempt foreign organizations—tax withheld at source . . . . .                                                                                                        | <b>6b</b> |        |
| <b>c</b> Tax paid with application for extension of time to file (Form 8868)                                                                                                  | <b>6c</b> | 0      |
| <b>d</b> Backup withholding erroneously withheld . . . . .                                                                                                                    | <b>6d</b> |        |
| <b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                         | <b>7</b>  | 22,140 |
| <b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                  | <b>8</b>  | 0      |
| <b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                | <b>9</b>  |        |
| <b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                   | <b>10</b> | 8,398  |
| <b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 8,398 <b>Refunded</b>                                                                       | <b>11</b> | 0      |

|                                                                                                                                                                                                                                                                                                                                                                                  |           |     |    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|
| <b>Part VII-A    Statements Regarding Activities</b>                                                                                                                                                                                                                                                                                                                             |           |     |    |
| <b>1a</b> 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? . . . . .                                                                                                                                                                                         | <b>1a</b> | Yes | No |
| <b>b</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)? . . . . .<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | <b>1b</b> |     | No |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .                                                                                                                                                                                                                                                                                                    | <b>1c</b> |     | No |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation  \$ _____ <b>(2)</b> On foundation managers  \$ _____                                                                                                                                                                                |           |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____                                                                                                                                                                                                                          |           |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                                          | <b>2</b>  |     | No |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                                             | <b>3</b>  |     | No |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .                                                                                                                                                                                                                                                                   | <b>4a</b> |     | No |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .                                                                                                                                                                                                                                                                                        | <b>4b</b> |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                                    | <b>5</b>  |     | No |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .                            | <b>6</b>  | Yes |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>                                                                                                                                                                                                                               | <b>7</b>  | Yes |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br>VA _____                                                                                                                                                                                                                                                         |           |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>                                                                                                                                                     | <b>8b</b> | Yes |    |
| <b>9</b> 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)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                                | <b>9</b>  |     | No |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                                             | <b>10</b> |     | No |

Part VII-A

Statements Regarding Activities *(continued)*

|                                                                                                                               |                                                                                                                                                                                            |    |     |    |
|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                            | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).   | 11 |     | No |
| 12                                                                                                                            | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)   | 12 |     | No |
| 13                                                                                                                            | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                        | 13 | Yes |    |
| Website address                                                                                                               |                                                                                                                                                                                            |    |     |    |
| 14                                                                                                                            | The books are in care ofWELLS FARGO BANK NA Telephone no(855) 739-2922<br>Located at1 W 4TH ST D4000-062 WINSTONSALEM NC ZIP +4271013818                                                   |    |     |    |
| 15                                                                                                                            | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(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)?<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ).<br>b If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here.<br>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?<br>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))<br>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?<br>If "Yes," list the years 20____, 20____, 20____, 20____<br>b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).<br>c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20____, 20____, 20____, 20____<br>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?<br>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> )<br>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?<br>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? |    |     |    |
|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1b |     | No |
|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1c |     | No |
|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     |    |
|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2b |     | No |
|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |    |     |    |
|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3b |     |    |
|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4a |     | No |
|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4b |     | No |

Part VII-B

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

|                                                                                                                                                                                                                                  |  |                                     |                                        |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------|----------------------------------------|--|
| 5a During the year did the foundation pay or incur any amount to                                                                                                                                                                 |  |                                     |                                        |  |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                        |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |  |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                              |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |  |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                               |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> 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).                                                    |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> 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?                                                            |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |  |
| b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.                                                                                                                                              |  | <input checked="" type="checkbox"/> |                                        |  |
| 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?                                                                     |  | <input type="checkbox"/> Yes        | <input type="checkbox"/> 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?                                                                                               |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> 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?                                                                                                                          |  | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> 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 |
| WELLS FARGO BANK NA<br>1525 W WT HARRIS BLVD D1114-044<br>CHARLOTTE,NC 282881161                                             | TRUSTEE<br>40                                             | 152,583                                   |                                                                       |                                       |
| 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 | 16,321,731 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 740,807    |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0          |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 17,062,538 |
| 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  | 17,062,538 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 255,938    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 16,806,600 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 840,330    |

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  | 840,330 |
| 2a | Tax on investment income for 2013 from Part VI, line 5. . . . .                                           | 2a | 13,742  |
| b  | Income tax for 2013 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 13,742  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 826,588 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 826,588 |
| 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  | 826,588 |

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 | 788,722 |
| 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  | 788,722 |
| 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  | 13,742  |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 774,980 |
| 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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                                |               |                            |             | 826,588     |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                               |               |                            |             |             |
| a Enter amount for 2012 only. . . . .                                                                                                                                               |               |                            | 749,377     |             |
| 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 ▶ \$ 788,722                                                                                                              |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                                        |               |                            | 749,377     |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 39,345      |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2013<br>(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 . . . . .                                                               |               |                            |             | 787,243     |
| 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.<br>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 XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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

Wells Fargo Philanthropic Services  
One W 4th Street  
WinstonSalem, NC 27101  
(888) 234-1999

b

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

Apply online at [www.wellsfargo.com/privatefoundationgrants/mccausland](http://www.wellsfargo.com/privatefoundationgrants/mccausland)

c

Any submission deadlines

September 30

d

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

Limited to programs supporting the care, protection, and prevention of cruelty to animals. The trust does not support organizations that engage in euthanasia.

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<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 749,576 |
| 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

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

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 913 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009                                                                                  |                                              | 2010-05-17                           | 2013-07-09                       |
| 913 ABBVIE INC                                                                                                                    |                                              | 2010-05-17                           | 2013-11-19                       |
| 385 ACME PACKET INC                                                                                                               |                                              | 2012-12-03                           | 2013-02-04                       |
| 75 ACTUANT CORP COM                                                                                                               |                                              | 2012-12-03                           | 2013-02-26                       |
| 34 ACTUANT CORP COM                                                                                                               |                                              | 2013-04-09                           | 2013-07-11                       |
| 42 ACTUANT CORP COM                                                                                                               |                                              | 2012-12-03                           | 2013-07-18                       |
| 1 ACTUANT CORP COM                                                                                                                |                                              | 2012-12-03                           | 2013-07-31                       |
| 148 AKORN INC                                                                                                                     |                                              | 2012-12-03                           | 2013-02-26                       |
| 4 AKORN INC                                                                                                                       |                                              | 2012-12-03                           | 2013-04-09                       |
| 43 AKORN INC                                                                                                                      |                                              | 2012-12-03                           | 2013-05-03                       |
| 87 AKORN INC                                                                                                                      |                                              | 2012-12-03                           | 2013-07-18                       |
| 13 AKORN INC                                                                                                                      |                                              | 2012-12-03                           | 2013-07-31                       |
| 13 AKORN INC                                                                                                                      |                                              | 2012-12-03                           | 2013-11-18                       |
| 52 ALIGN TECH INC COM                                                                                                             |                                              | 2012-12-03                           | 2013-02-26                       |
| 63 ALIGN TECH INC COM                                                                                                             |                                              | 2013-04-09                           | 2013-05-28                       |
| 21 ALIGN TECH INC COM                                                                                                             |                                              | 2012-12-03                           | 2013-07-18                       |
| 11 ALIGN TECH INC COM                                                                                                             |                                              | 2013-07-31                           | 2013-09-30                       |
| 12 ALIGN TECH INC COM                                                                                                             |                                              | 2012-12-06                           | 2013-10-23                       |
| 42 ALIGN TECH INC COM                                                                                                             |                                              | 2012-12-06                           | 2013-11-22                       |
| 45 ALLETE INC                                                                                                                     |                                              | 2013-01-14                           | 2013-02-26                       |
| 5 ALLETE INC                                                                                                                      |                                              | 2013-01-14                           | 2013-04-09                       |
| 25 ALLETE INC                                                                                                                     |                                              | 2013-01-14                           | 2013-07-18                       |
| 2 ALLETE INC                                                                                                                      |                                              | 2013-01-14                           | 2013-07-31                       |
| 400 ALLIANZ AG-ADR COM                                                                                                            |                                              | 2012-10-18                           | 2013-01-22                       |
| 691 ALLIANZ AG-ADR COM                                                                                                            |                                              | 2012-10-18                           | 2013-06-26                       |
| 1557 ALLIANZ AG-ADR COM                                                                                                           |                                              | 2010-09-15                           | 2013-06-27                       |
| 209 ALLIANZ AG-ADR COM                                                                                                            |                                              | 2012-10-18                           | 2013-06-27                       |
| 249 AMAZON COM INC COM                                                                                                            |                                              | 2010-09-14                           | 2013-12-31                       |
| 450 AMERICAN EXPRESS CO COM                                                                                                       |                                              | 2008-10-10                           | 2013-12-31                       |
| 986 AMERICAN TOWER CORP                                                                                                           |                                              | 2010-04-13                           | 2013-04-18                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1402 AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007                                                                                  |                                              | 2011-08-29                           | 2013-04-18                       |
| 50 APPLE COMPUTER INC COM                                                                                                         |                                              | 2010-02-05                           | 2013-12-31                       |
| 34 APTARGROUP INC COM                                                                                                             |                                              | 2012-12-03                           | 2013-02-26                       |
| 18 APTARGROUP INC COM                                                                                                             |                                              | 2013-04-09                           | 2013-07-18                       |
| 131 ASCENA RETAIL GROUP INC                                                                                                       |                                              | 2012-12-03                           | 2013-02-26                       |
| 16 ASCENA RETAIL GROUP INC                                                                                                        |                                              | 2012-06-13                           | 2013-04-09                       |
| 69 ASCENA RETAIL GROUP INC                                                                                                        |                                              | 2012-06-13                           | 2013-07-18                       |
| 4 ASCENA RETAIL GROUP INC                                                                                                         |                                              | 2012-06-13                           | 2013-07-31                       |
| 253 ASCENA RETAIL GROUP INC                                                                                                       |                                              | 2012-06-13                           | 2013-09-10                       |
| 103 ATMOS ENERGY CORP COM W/RTS EXP 5/10/2008                                                                                     |                                              | 2012-12-03                           | 2013-01-11                       |
| 57 BALCHEM CORP COM FORMERLY CL B TO 11/4/87                                                                                      |                                              | 2012-12-26                           | 2013-02-26                       |
| 34 BALCHEM CORP COM FORMERLY CL B TO 11/4/87                                                                                      |                                              | 2013-04-09                           | 2013-07-18                       |
| 3 BALCHEM CORP COM FORMERLY CL B TO 11/4/87                                                                                       |                                              | 2012-12-26                           | 2013-07-31                       |
| 57 BERRY PLASTICS GROUP INC                                                                                                       |                                              | 2013-07-16                           | 2013-07-18                       |
| 19 BIO RAD LABS INC CL A                                                                                                          |                                              | 2012-12-03                           | 2013-02-26                       |
| 2 BIO RAD LABS INC CL A                                                                                                           |                                              | 2012-12-03                           | 2013-04-03                       |
| 1 BIO RAD LABS INC CL A                                                                                                           |                                              | 2013-04-09                           | 2013-07-18                       |
| 12 BIO RAD LABS INC CL A                                                                                                          |                                              | 2013-06-05                           | 2013-07-18                       |
| 1 BIO RAD LABS INC CL A                                                                                                           |                                              | 2012-12-03                           | 2013-07-31                       |
| 90 BIOMED RLTY TR INC                                                                                                             |                                              | 2012-12-03                           | 2013-02-26                       |
| 49 BIOMED RLTY TR INC                                                                                                             |                                              | 2012-12-03                           | 2013-07-18                       |
| 4 BIOMED RLTY TR INC                                                                                                              |                                              | 2013-04-09                           | 2013-07-18                       |
| 4200 BRISTOL-MYERS SQUIBB CO COM                                                                                                  |                                              | 2011-03-24                           | 2013-04-18                       |
| 24 BUFFALO WILD WINGS INC                                                                                                         |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 BUFFALO WILD WINGS INC                                                                                                          |                                              | 2012-12-03                           | 2013-04-09                       |
| 13 BUFFALO WILD WINGS INC                                                                                                         |                                              | 2012-12-03                           | 2013-07-18                       |
| 5 BUFFALO WILD WINGS INC                                                                                                          |                                              | 2012-12-03                           | 2013-07-31                       |
| 210 CANADIAN IMPERIAL BK OF COMMERCE                                                                                              |                                              | 2012-10-18                           | 2013-03-15                       |
| 99 CARRIZO OIL & GAS INC                                                                                                          |                                              | 2013-02-14                           | 2013-02-26                       |
| 57 CARRIZO OIL & GAS INC                                                                                                          |                                              | 2013-04-09                           | 2013-07-18                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 36 CARRIZO OIL & GAS INC                                                                                                          |                                              | 2013-07-31                           | 2013-08-26                       |
| 37 CASEYS GEN STORES INC COM                                                                                                      |                                              | 2012-12-03                           | 2013-02-26                       |
| 29 CASEYS GEN STORES INC COM                                                                                                      |                                              | 2013-04-09                           | 2013-07-18                       |
| 590 CATERPILLAR INC COM W/RTS EXP 12/11/2006                                                                                      |                                              | 2010-07-27                           | 2013-11-19                       |
| 500 CHEVRONTEXACO CORP COM                                                                                                        |                                              | 2011-08-29                           | 2013-07-09                       |
| 27 CITY NATL CORP COM                                                                                                             |                                              | 2012-12-03                           | 2013-02-26                       |
| 19 CITY NATL CORP COM                                                                                                             |                                              | 2013-04-09                           | 2013-07-18                       |
| 50 CLARCOR INC COM W/RTS EXP 04/25/2006                                                                                           |                                              | 2012-12-26                           | 2013-02-26                       |
| 25 CLARCOR INC COM W/RTS EXP 04/25/2006                                                                                           |                                              | 2013-04-09                           | 2013-07-12                       |
| 25 CLARCOR INC COM W/RTS EXP 04/25/2006                                                                                           |                                              | 2012-12-03                           | 2013-07-18                       |
| 23 COGNEX CORP COM                                                                                                                |                                              | 2013-04-18                           | 2013-07-18                       |
| 2 COGNEX CORP COM                                                                                                                 |                                              | 2013-04-18                           | 2013-07-31                       |
| 23 COGNEX CORP COM                                                                                                                |                                              | 2013-04-18                           | 2013-10-01                       |
| 585 COMMONWEALTH BK AUS-SP ADR                                                                                                    |                                              | 2012-10-18                           | 2013-06-27                       |
| 34 COMMVault SYSTEMS INC                                                                                                          |                                              | 2012-12-03                           | 2013-01-22                       |
| 20 COMMVault SYSTEMS INC                                                                                                          |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 COMMVault SYSTEMS INC                                                                                                           |                                              | 2012-12-03                           | 2013-04-09                       |
| 10 COMMVault SYSTEMS INC                                                                                                          |                                              | 2012-12-03                           | 2013-07-18                       |
| 1 COMMVault SYSTEMS INC                                                                                                           |                                              | 2012-12-03                           | 2013-07-31                       |
| 580 CONOCOPHILLIPS COM                                                                                                            |                                              | 2012-10-18                           | 2013-04-19                       |
| 966 CONOCOPHILLIPS COM                                                                                                            |                                              | 2008-10-10                           | 2013-07-09                       |
| 92 CONSTANT CONTACT INC                                                                                                           |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 CONSTANT CONTACT INC                                                                                                            |                                              | 2012-12-03                           | 2013-04-09                       |
| 67 CONSTANT CONTACT INC                                                                                                           |                                              | 2013-06-26                           | 2013-07-18                       |
| 35 CONSTANT CONTACT INC                                                                                                           |                                              | 2013-07-31                           | 2013-10-25                       |
| 80 COPART INC COM                                                                                                                 |                                              | 2012-12-03                           | 2013-01-29                       |
| 33 COPART INC COM                                                                                                                 |                                              | 2012-12-03                           | 2013-02-26                       |
| 23 COPART INC COM                                                                                                                 |                                              | 2012-12-03                           | 2013-07-18                       |
| 1 COPART INC COM                                                                                                                  |                                              | 2013-07-31                           | 2013-12-09                       |
| 62 COPART INC COM                                                                                                                 |                                              | 2012-12-03                           | 2013-12-09                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 75 CORPORATE OFFICE PROPERTIES TR I COM                                                                                           |                                              | 2012-12-03                           | 2013-02-26                       |
| 10 CORPORATE OFFICE PROPERTIES TR I COM                                                                                           |                                              | 2012-12-03                           | 2013-04-09                       |
| 44 CORPORATE OFFICE PROPERTIES TR I COM                                                                                           |                                              | 2012-12-03                           | 2013-07-18                       |
| 800 COSTCO WHOLESALE CORP COM                                                                                                     |                                              | 2010-03-11                           | 2013-06-04                       |
| 800 COSTCO WHOLESALE CORP COM                                                                                                     |                                              | 2008-11-17                           | 2013-12-06                       |
| 1 00019 CYBERONICS INC COM                                                                                                        |                                              | 2012-12-03                           | 2013-01-23                       |
| 23 99981 CYBERONICS INC COM                                                                                                       |                                              | 2012-12-03                           | 2013-01-23                       |
| 10 00032 CYBERONICS INC COM                                                                                                       |                                              | 2012-12-03                           | 2013-02-26                       |
| 16 99968 CYBERONICS INC COM                                                                                                       |                                              | 2012-12-02                           | 2013-02-26                       |
| 99976 CYBERONICS INC COM                                                                                                          |                                              | 2013-01-01                           | 2013-07-18                       |
| 25 00024 CYBERONICS INC COM                                                                                                       |                                              | 2013-01-01                           | 2013-07-18                       |
| 158 DANA HOLDING CORP                                                                                                             |                                              | 2012-12-03                           | 2013-02-26                       |
| 99 DANA HOLDING CORP                                                                                                              |                                              | 2013-04-09                           | 2013-07-18                       |
| 648 DEERE & CO COM                                                                                                                |                                              | 2008-10-10                           | 2013-11-19                       |
| 85 DIAGEO PLC SPONSORED ADR NEW                                                                                                   |                                              | 2012-10-18                           | 2013-01-18                       |
| 25 DRIL-QUIP INC COM                                                                                                              |                                              | 2012-12-03                           | 2013-02-26                       |
| 2 DRIL-QUIP INC COM                                                                                                               |                                              | 2012-12-03                           | 2013-04-09                       |
| 15 DRIL-QUIP INC COM                                                                                                              |                                              | 2012-12-03                           | 2013-07-18                       |
| 24 DRIL-QUIP INC COM                                                                                                              |                                              | 2013-07-31                           | 2013-09-04                       |
| 8 DRIL-QUIP INC COM                                                                                                               |                                              | 2012-12-03                           | 2013-10-11                       |
| 75000 DUKE ENERGY CORP 3 350% 4/01/15                                                                                             |                                              | 2012-10-17                           | 2013-01-18                       |
| 1469 EOG RES INC COM                                                                                                              |                                              | 2010-11-04                           | 2013-02-21                       |
| 117 EAST WEST BANCORP INC COM                                                                                                     |                                              | 2012-12-03                           | 2013-02-26                       |
| 102 EAST WEST BANCORP INC COM                                                                                                     |                                              | 2013-04-09                           | 2013-07-18                       |
| 36 EAST WEST BANCORP INC COM                                                                                                      |                                              | 2012-12-03                           | 2013-07-31                       |
| 119 EAST WEST BANCORP INC COM                                                                                                     |                                              | 2012-12-03                           | 2013-10-14                       |
| 1400 ECOLAB INC COM                                                                                                               |                                              | 2011-12-21                           | 2013-06-04                       |
| 28 ESTERLINE CORPORATION COM                                                                                                      |                                              | 2012-12-26                           | 2013-02-26                       |
| 19 ESTERLINE CORPORATION COM                                                                                                      |                                              | 2012-12-03                           | 2013-07-18                       |
| 102 EVERCORE PARTNERS INC                                                                                                         |                                              | 2011-05-20                           | 2013-02-26                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 22 EVERCORE PARTNERS INC                                                                                                          |                                              | 2011-05-20                           | 2013-03-08                       |
| 5 EVERCORE PARTNERS INC                                                                                                           |                                              | 2011-05-20                           | 2013-04-09                       |
| 57 EVERCORE PARTNERS INC                                                                                                          |                                              | 2011-05-20                           | 2013-07-18                       |
| 6 EVERCORE PARTNERS INC                                                                                                           |                                              | 2011-05-20                           | 2013-07-31                       |
| 51 EVERCORE PARTNERS INC                                                                                                          |                                              | 2011-05-20                           | 2013-09-30                       |
| 115 EXPRESS INC                                                                                                                   |                                              | 2012-12-03                           | 2013-02-26                       |
| 93 EXPRESS INC                                                                                                                    |                                              | 2013-04-09                           | 2013-07-18                       |
| 2319 47 FHLMC POOL #G13585 4 500% 5/01/24                                                                                         |                                              | 2012-02-24                           | 2013-01-15                       |
| 2632 46 FHLMC POOL #G13585 4 500% 5/01/24                                                                                         |                                              | 2012-02-24                           | 2013-02-15                       |
| 1821 96 FHLMC POOL #G13585 4 500% 5/01/24                                                                                         |                                              | 2012-02-24                           | 2013-03-15                       |
| 2082 65 FHLMC POOL #G13585 4 500% 5/01/24                                                                                         |                                              | 2012-02-24                           | 2013-04-15                       |
| 2609 25 FHLMC POOL #G13585 4 500% 5/01/24                                                                                         |                                              | 2012-02-24                           | 2013-05-15                       |
| 2106 16 FHLMC POOL #G13585 4 500% 5/01/24                                                                                         |                                              | 2012-02-24                           | 2013-06-15                       |
| 1696 92 FHLMC POOL #G13585 4 500% 5/01/24                                                                                         |                                              | 2012-02-24                           | 2013-07-15                       |
| 1558 45 FHLMC POOL #G13585 4 500% 5/01/24                                                                                         |                                              | 2012-02-24                           | 2013-08-15                       |
| 1083 29 FHLMC POOL #G13585 4 500% 5/01/24                                                                                         |                                              | 2012-02-24                           | 2013-09-15                       |
| 1239 71 FHLMC POOL #G13585 4 500% 5/01/24                                                                                         |                                              | 2012-02-24                           | 2013-10-15                       |
| 669 09 FHLMC POOL #G13585 4 500% 5/01/24                                                                                          |                                              | 2012-02-24                           | 2013-11-15                       |
| 805 7 FHLMC POOL #G13585 4 500% 5/01/24                                                                                           |                                              | 2012-02-24                           | 2013-12-15                       |
| 7534 44 FHLMC POOL #E02735 3 500% 10/01/25                                                                                        |                                              | 2012-08-21                           | 2013-01-15                       |
| 5386 44 FHLMC POOL #E02735 3 500% 10/01/25                                                                                        |                                              | 2012-08-21                           | 2013-02-15                       |
| 5201 93 FHLMC POOL #E02735 3 500% 10/01/25                                                                                        |                                              | 2012-08-21                           | 2013-03-15                       |
| 4686 9 FHLMC POOL #E02735 3 500% 10/01/25                                                                                         |                                              | 2012-08-21                           | 2013-04-15                       |
| 3249 9 FHLMC POOL #E02735 3 500% 10/01/25                                                                                         |                                              | 2012-08-21                           | 2013-05-15                       |
| 4626 84 FHLMC POOL #E02735 3 500% 10/01/25                                                                                        |                                              | 2012-08-21                           | 2013-06-15                       |
| 3135 06 FHLMC POOL #E02735 3 500% 10/01/25                                                                                        |                                              | 2012-08-21                           | 2013-07-15                       |
| 2942 97 FHLMC POOL #E02735 3 500% 10/01/25                                                                                        |                                              | 2012-08-21                           | 2013-08-15                       |
| 1917 64 FHLMC POOL #E02735 3 500% 10/01/25                                                                                        |                                              | 2012-08-21                           | 2013-09-15                       |
| 1553 15 FHLMC POOL #E02735 3 500% 10/01/25                                                                                        |                                              | 2012-08-21                           | 2013-10-15                       |
| 1225 5 FHLMC POOL #E02735 3 500% 10/01/25                                                                                         |                                              | 2012-08-21                           | 2013-11-15                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1162 42 FHLMC POOL #E02735 3 500% 10/01/25                                                                                        |                                              | 2012-08-21                           | 2013-12-15                       |
| 20000 FED HOME LN MTG CORP 4 500% 7/15/13                                                                                         |                                              | 2008-10-28                           | 2013-07-15                       |
| 50000 FED NATL MTG ASSN 5 250% 9/15/16                                                                                            |                                              | 2010-04-16                           | 2013-05-13                       |
| 172000 FED HOME LN MTG CORP 4 125% 9/27/13                                                                                        |                                              | 2011-09-29                           | 2013-09-27                       |
| 50000 FED HOME LN MTG CORP 2 000% 8/25/16                                                                                         |                                              | 2012-02-27                           | 2013-05-13                       |
| 1011 65 FNMA POOL #AH6242 4 000% 4/01/26                                                                                          |                                              | 2011-05-17                           | 2013-01-25                       |
| 1093 07 FNMA POOL #AH6242 4 000% 4/01/26                                                                                          |                                              | 2011-05-17                           | 2013-02-25                       |
| 1470 43 FNMA POOL #AH6242 4 000% 4/01/26                                                                                          |                                              | 2011-05-17                           | 2013-03-25                       |
| 1359 22 FNMA POOL #AH6242 4 000% 4/01/26                                                                                          |                                              | 2011-05-17                           | 2013-04-25                       |
| 1033 68 FNMA POOL #AH6242 4 000% 4/01/26                                                                                          |                                              | 2011-05-17                           | 2013-05-25                       |
| 796 58 FNMA POOL #AH6242 4 000% 4/01/26                                                                                           |                                              | 2011-05-17                           | 2013-06-25                       |
| 1732 44 FNMA POOL #AH6242 4 000% 4/01/26                                                                                          |                                              | 2011-05-17                           | 2013-07-25                       |
| 1849 71 FNMA POOL #AH6242 4 000% 4/01/26                                                                                          |                                              | 2011-05-17                           | 2013-08-25                       |
| 820 33 FNMA POOL #AH6242 4 000% 4/01/26                                                                                           |                                              | 2011-05-17                           | 2013-09-25                       |
| 370 96 FNMA POOL #AH6242 4 000% 4/01/26                                                                                           |                                              | 2011-05-17                           | 2013-10-25                       |
| 196 91 FNMA POOL #AH6242 4 000% 4/01/26                                                                                           |                                              | 2011-05-17                           | 2013-11-25                       |
| 213 16 FNMA POOL #AH6242 4 000% 4/01/26                                                                                           |                                              | 2011-05-17                           | 2013-12-25                       |
| 75000 FED NATL MTG ASSN 2 875% 12/11/13                                                                                           |                                              | 2011-10-17                           | 2013-12-11                       |
| 161 FIRST MIDWEST BANCORP INC DEL COM                                                                                             |                                              | 2013-01-24                           | 2013-02-26                       |
| 103 FIRST MIDWEST BANCORP INC DEL COM                                                                                             |                                              | 2013-04-09                           | 2013-07-18                       |
| 9 FIRST MIDWEST BANCORP INC DEL COM                                                                                               |                                              | 2012-12-03                           | 2013-07-31                       |
| 111 FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26/2011                                                                         |                                              | 2011-11-14                           | 2013-02-26                       |
| 1 FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26/2011                                                                           |                                              | 2011-11-14                           | 2013-04-09                       |
| 170 FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26/2011                                                                         |                                              | 2011-11-14                           | 2013-06-17                       |
| 5 FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26/2011                                                                           |                                              | 2011-11-14                           | 2013-06-25                       |
| 160 FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26/2011                                                                         |                                              | 2011-11-14                           | 2013-07-18                       |
| 779 38 GNMA II POOL #MA0756 2 500% 2/20/28                                                                                        |                                              | 2013-03-06                           | 2013-04-20                       |
| 646 24 GNMA II POOL #MA0756 2 500% 2/20/28                                                                                        |                                              | 2013-03-06                           | 2013-05-20                       |
| 814 93 GNMA II POOL #MA0756 2 500% 2/20/28                                                                                        |                                              | 2013-03-06                           | 2013-06-20                       |
| 1056 24 GNMA II POOL #MA0756 2 500% 2/20/28                                                                                       |                                              | 2013-03-06                           | 2013-07-20                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 958 GNMA II POOL #MA0756 2 500% 2/20/28                                                                                           |                                              | 2013-03-06                           | 2013-08-20                       |
| 908 18 GNMA II POOL #MA0756 2 500% 2/20/28                                                                                        |                                              | 2013-03-06                           | 2013-09-20                       |
| 971 16 GNMA II POOL #MA0756 2 500% 2/20/28                                                                                        |                                              | 2013-03-06                           | 2013-10-20                       |
| 1040 86 GNMA II POOL #MA0756 2 500% 2/20/28                                                                                       |                                              | 2013-03-06                           | 2013-11-20                       |
| 823 57 GNMA II POOL #MA0756 2 500% 2/20/28                                                                                        |                                              | 2013-03-06                           | 2013-12-20                       |
| 15 GARDNER DENVER INC COM RTS EXP 01/31/2005                                                                                      |                                              | 2012-12-03                           | 2013-02-26                       |
| 40 GARDNER DENVER INC COM RTS EXP 01/31/2005                                                                                      |                                              | 2012-12-03                           | 2013-04-03                       |
| 85000 GENERAL ELEC CAP COR 4 800% 5/01/13                                                                                         |                                              | 2008-10-28                           | 2013-05-01                       |
| 39 GENESEE & WYO INC CL A                                                                                                         |                                              | 2012-12-03                           | 2013-02-26                       |
| 36 GENESEE & WYO INC CL A                                                                                                         |                                              | 2012-12-03                           | 2013-03-18                       |
| 23 GENESEE & WYO INC CL A                                                                                                         |                                              | 2012-12-03                           | 2013-04-03                       |
| 1 GENESEE & WYO INC CL A                                                                                                          |                                              | 2012-12-03                           | 2013-04-09                       |
| 8 GENESEE & WYO INC CL A                                                                                                          |                                              | 2012-12-03                           | 2013-07-18                       |
| 25 GENESEE & WYO INC CL A                                                                                                         |                                              | 2013-07-31                           | 2013-09-16                       |
| 240 GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15/2009                                                                         |                                              | 2012-10-18                           | 2013-08-16                       |
| 144 HCC INS HLDGS INC COM                                                                                                         |                                              | 2012-12-03                           | 2013-02-13                       |
| 30 HCC INS HLDGS INC COM                                                                                                          |                                              | 2012-12-03                           | 2013-02-26                       |
| 4 HCC INS HLDGS INC COM                                                                                                           |                                              | 2012-12-03                           | 2013-04-09                       |
| 17 HCC INS HLDGS INC COM                                                                                                          |                                              | 2012-12-03                           | 2013-07-18                       |
| 38 HMS HLDGS CORP                                                                                                                 |                                              | 2012-12-03                           | 2013-02-26                       |
| 42 HMS HLDGS CORP                                                                                                                 |                                              | 2013-05-24                           | 2013-07-18                       |
| 1 HMS HLDGS CORP                                                                                                                  |                                              | 2013-05-24                           | 2013-07-31                       |
| 42 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008                                                                             |                                              | 2012-12-03                           | 2013-02-26                       |
| 46 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008                                                                             |                                              | 2013-03-28                           | 2013-07-18                       |
| 1 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008                                                                              |                                              | 2013-07-29                           | 2013-07-31                       |
| 42 HAIN CELESTIAL GROUP INC COM                                                                                                   |                                              | 2012-12-03                           | 2013-02-26                       |
| 4 HAIN CELESTIAL GROUP INC COM                                                                                                    |                                              | 2012-12-03                           | 2013-04-09                       |
| 25 HAIN CELESTIAL GROUP INC COM                                                                                                   |                                              | 2012-12-03                           | 2013-07-18                       |
| 70 HEALTHCARE SVC GROUP COM                                                                                                       |                                              | 2012-12-03                           | 2013-02-26                       |
| 3 HEALTHCARE SVC GROUP COM                                                                                                        |                                              | 2012-12-03                           | 2013-04-09                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 47 HEALTHCARE SVC GROUP COM                                                                                                       |                                              | 2012-12-03                           | 2013-07-18                       |
| 59 HEARTLAND EXPRESS INC COM                                                                                                      |                                              | 2012-12-03                           | 2013-02-26                       |
| 7 HEARTLAND EXPRESS INC COM                                                                                                       |                                              | 2012-12-03                           | 2013-04-09                       |
| 44 HEARTLAND EXPRESS INC COM                                                                                                      |                                              | 2012-12-03                           | 2013-07-18                       |
| 17 00201 HEICO CORP-COM                                                                                                           |                                              | 2012-12-26                           | 2013-02-26                       |
| 34 99799 HEICO CORP-COM                                                                                                           |                                              | 2012-12-26                           | 2013-02-26                       |
| 1 HEICO CORP-COM                                                                                                                  |                                              | 2013-01-15                           | 2013-04-09                       |
| 38 HEICO CORP-COM                                                                                                                 |                                              | 2013-01-15                           | 2013-07-18                       |
| 31 HEICO CORP-COM                                                                                                                 |                                              | 2012-12-21                           | 2013-07-26                       |
| 19 HEICO CORP-COM                                                                                                                 |                                              | 2013-07-31                           | 2013-10-18                       |
| 25 HEICO CORP-COM                                                                                                                 |                                              | 2012-12-03                           | 2013-10-28                       |
| 27 HELIX ENERGY SOLUTIONS INC                                                                                                     |                                              | 2013-01-11                           | 2013-02-26                       |
| 4 HELIX ENERGY SOLUTIONS INC                                                                                                      |                                              | 2013-03-13                           | 2013-04-09                       |
| 67 HELIX ENERGY SOLUTIONS INC                                                                                                     |                                              | 2013-03-13                           | 2013-07-18                       |
| 86 HENRY JACK & ASSOC INC COM                                                                                                     |                                              | 2012-12-03                           | 2013-02-06                       |
| 44 HENRY JACK & ASSOC INC COM                                                                                                     |                                              | 2012-12-03                           | 2013-02-26                       |
| 19 HENRY JACK & ASSOC INC COM                                                                                                     |                                              | 2012-12-03                           | 2013-07-18                       |
| 4 HENRY JACK & ASSOC INC COM                                                                                                      |                                              | 2012-12-03                           | 2013-07-31                       |
| 9 HENRY JACK & ASSOC INC COM                                                                                                      |                                              | 2012-12-03                           | 2013-08-07                       |
| 69 HENRY JACK & ASSOC INC COM                                                                                                     |                                              | 2012-12-03                           | 2013-10-01                       |
| 30 HITTITE MICROWAVE CORP                                                                                                         |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 9751 HITTITE MICROWAVE CORP                                                                                                     |                                              | 2012-12-03                           | 2013-07-18                       |
| 26 0249 HITTITE MICROWAVE CORP                                                                                                    |                                              | 2012-12-03                           | 2013-07-18                       |
| 69 HITTITE MICROWAVE CORP                                                                                                         |                                              | 2013-04-09                           | 2013-10-21                       |
| 25 HOME PPTYS NY INC COM                                                                                                          |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 HOME PPTYS NY INC COM                                                                                                           |                                              | 2012-12-03                           | 2013-04-09                       |
| 16 HOME PPTYS NY INC COM                                                                                                          |                                              | 2012-12-03                           | 2013-07-18                       |
| 53 HOME PPTYS NY INC COM                                                                                                          |                                              | 2013-07-31                           | 2013-10-01                       |
| 63 HUB GRP INC CL A                                                                                                               |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 HUB GRP INC CL A                                                                                                                |                                              | 2013-03-22                           | 2013-04-09                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 47 HUB GRP INC CL A                                                                                                               |                                              | 2013-03-25                           | 2013-07-18                       |
| 8 HUB GRP INC CL A                                                                                                                |                                              | 2013-03-25                           | 2013-07-31                       |
| 41 HUB GRP INC CL A                                                                                                               |                                              | 2013-03-25                           | 2013-12-02                       |
| 55 ICU MEDICAL INC COM                                                                                                            |                                              | 2012-12-03                           | 2013-01-29                       |
| 13 ICU MEDICAL INC COM                                                                                                            |                                              | 2013-06-06                           | 2013-07-18                       |
| 2 ICU MEDICAL INC COM                                                                                                             |                                              | 2013-05-09                           | 2013-07-31                       |
| 35 ICON PLC SPONSORED ADR                                                                                                         |                                              | 2012-12-03                           | 2013-01-11                       |
| 135 ICONIX BRAND GROUP INC                                                                                                        |                                              | 2012-12-03                           | 2013-02-26                       |
| 2 ICONIX BRAND GROUP INC                                                                                                          |                                              | 2012-12-03                           | 2013-04-09                       |
| 96 ICONIX BRAND GROUP INC                                                                                                         |                                              | 2012-12-03                           | 2013-04-24                       |
| 56 ICONIX BRAND GROUP INC                                                                                                         |                                              | 2012-12-03                           | 2013-07-18                       |
| 122 IDEX CORP COM                                                                                                                 |                                              | 2012-12-03                           | 2013-01-29                       |
| 28 IDEX CORP COM                                                                                                                  |                                              | 2012-12-03                           | 2013-02-26                       |
| 2 IDEX CORP COM                                                                                                                   |                                              | 2012-12-03                           | 2013-04-09                       |
| 16 IDEX CORP COM                                                                                                                  |                                              | 2012-12-03                           | 2013-04-10                       |
| 14 IDEX CORP COM                                                                                                                  |                                              | 2012-12-03                           | 2013-07-18                       |
| 1 IDEX CORP COM                                                                                                                   |                                              | 2012-12-03                           | 2013-07-31                       |
| 42 IDEX CORP COM                                                                                                                  |                                              | 2012-12-03                           | 2013-09-11                       |
| 61 INTEGRA LIFESCIENCES HOLDING COM NEW                                                                                           |                                              | 2013-02-22                           | 2013-02-26                       |
| 49 INTEGRA LIFESCIENCES HOLDING COM NEW                                                                                           |                                              | 2012-12-03                           | 2013-07-18                       |
| 6 INTEGRA LIFESCIENCES HOLDING COM NEW                                                                                            |                                              | 2012-12-03                           | 2013-07-31                       |
| 3000 INTEL CORP COM                                                                                                               |                                              | 2011-12-21                           | 2013-07-18                       |
| 1160 INTUIT COM W/RTS EXP 5/1/2008                                                                                                |                                              | 2009-11-11                           | 2013-01-11                       |
| 48 ITC HLDGS CORP                                                                                                                 |                                              | 2011-07-12                           | 2013-01-11                       |
| 5815 68 J P MORGAN CHASE 5 20824% 12/15/44                                                                                        |                                              | 2012-06-14                           | 2013-12-15                       |
| 45000 JP MORGAN CHASE COMM 5 420% 1/15/49                                                                                         |                                              | 2013-02-08                           | 2013-11-25                       |
| 800 JOHNSON & JOHNSON COM                                                                                                         |                                              | 2011-08-29                           | 2013-11-19                       |
| 200 JOHNSON & JOHNSON COM                                                                                                         |                                              | 2011-08-29                           | 2013-12-31                       |
| 82 J2 GLOBAL INC                                                                                                                  |                                              | 2012-12-03                           | 2013-02-26                       |
| 90 J2 GLOBAL INC                                                                                                                  |                                              | 2013-04-09                           | 2013-05-09                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 36 J2 GLOBAL INC                                                                                                                  |                                              | 2012-12-03                           | 2013-07-18                       |
| 24 J2 GLOBAL INC                                                                                                                  |                                              | 2012-12-03                           | 2013-07-31                       |
| 214 KEY ENERGY SVCS INC COM                                                                                                       |                                              | 2012-12-03                           | 2013-02-26                       |
| 7 KEY ENERGY SVCS INC COM                                                                                                         |                                              | 2012-12-03                           | 2013-04-09                       |
| 42 00152 KEY ENERGY SVCS INC COM                                                                                                  |                                              | 2012-12-03                           | 2013-07-18                       |
| 149 99848 KEY ENERGY SVCS INC COM                                                                                                 |                                              | 2012-12-03                           | 2013-07-18                       |
| 205 KIMBERLY-CLARK CORP COM                                                                                                       |                                              | 2012-10-18                           | 2013-01-28                       |
| 1200 KRAFT FOODS GROUP INC                                                                                                        |                                              | 2011-03-22                           | 2013-04-18                       |
| 2 LANDSTAR SYS INC COM                                                                                                            |                                              | 2013-03-19                           | 2013-04-09                       |
| 28 LANDSTAR SYS INC COM                                                                                                           |                                              | 2013-03-19                           | 2013-07-18                       |
| 2 LANDSTAR SYS INC COM                                                                                                            |                                              | 2012-12-26                           | 2013-07-31                       |
| 36 LUFKIN INDS INC COM                                                                                                            |                                              | 2012-12-03                           | 2013-02-14                       |
| 29 LUFKIN INDS INC COM                                                                                                            |                                              | 2012-12-03                           | 2013-02-26                       |
| 19 LUFKIN INDS INC COM                                                                                                            |                                              | 2012-12-03                           | 2013-04-09                       |
| 16 LUFKIN INDS INC COM                                                                                                            |                                              | 2012-12-03                           | 2013-04-23                       |
| 39 LUFKIN INDS INC COM                                                                                                            |                                              | 2012-12-03                           | 2013-07-01                       |
| 70 LUMINEX CORP DEL COM                                                                                                           |                                              | 2012-12-03                           | 2013-02-26                       |
| 16 LUMINEX CORP DEL COM                                                                                                           |                                              | 2012-12-03                           | 2013-04-09                       |
| 61 LUMINEX CORP DEL COM                                                                                                           |                                              | 2012-12-03                           | 2013-07-18                       |
| 14 MSC INDL DIRECT INC CL A                                                                                                       |                                              | 2011-09-15                           | 2013-02-26                       |
| 8 MSC INDL DIRECT INC CL A                                                                                                        |                                              | 2011-09-15                           | 2013-07-18                       |
| 2 MSC INDL DIRECT INC CL A                                                                                                        |                                              | 2013-04-09                           | 2013-07-18                       |
| 63 MADDEN STEVEN LTD COM                                                                                                          |                                              | 2013-02-26                           | 2013-04-09                       |
| 39 MADDEN STEVEN LTD COM                                                                                                          |                                              | 2012-06-20                           | 2013-07-18                       |
| 1 MADDEN STEVEN LTD COM                                                                                                           |                                              | 2012-06-20                           | 2013-07-31                       |
| 99 MARKETAXESS HLDGS INC                                                                                                          |                                              | 2012-12-03                           | 2013-01-11                       |
| 50 MASIMO CORP                                                                                                                    |                                              | 2012-12-03                           | 2013-02-26                       |
| 8 MASIMO CORP                                                                                                                     |                                              | 2012-12-03                           | 2013-04-09                       |
| 44 MASIMO CORP                                                                                                                    |                                              | 2012-12-03                           | 2013-07-17                       |
| 31 MASIMO CORP                                                                                                                    |                                              | 2012-12-03                           | 2013-07-18                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 100 MASIMO CORP                                                                                                                   |                                              | 2013-07-31                           | 2013-08-21                       |
| 305 MCDONALDS CORP COM                                                                                                            |                                              | 2011-08-29                           | 2013-07-18                       |
| 83 MENS WEARHOUSE INC COM                                                                                                         |                                              | 2012-12-03                           | 2013-02-26                       |
| 3 MENS WEARHOUSE INC COM                                                                                                          |                                              | 2013-04-09                           | 2013-07-18                       |
| 41 MENS WEARHOUSE INC COM                                                                                                         |                                              | 2012-06-07                           | 2013-07-18                       |
| 3 MENS WEARHOUSE INC COM                                                                                                          |                                              | 2012-06-07                           | 2013-07-31                       |
| 133 MENS WEARHOUSE INC COM                                                                                                        |                                              | 2012-06-08                           | 2013-10-09                       |
| 41 MICRO S SYS INC COM                                                                                                            |                                              | 2012-12-03                           | 2013-02-26                       |
| 26 MICRO S SYS INC COM                                                                                                            |                                              | 2012-12-03                           | 2013-07-18                       |
| 1 MICRO S SYS INC COM                                                                                                             |                                              | 2012-12-03                           | 2013-07-31                       |
| 21 MIDDLEBY CORP                                                                                                                  |                                              | 2012-12-03                           | 2013-02-26                       |
| 22 MIDDLEBY CORP                                                                                                                  |                                              | 2013-04-09                           | 2013-07-18                       |
| 10 MIDDLEBY CORP                                                                                                                  |                                              | 2013-07-31                           | 2013-08-09                       |
| 4 MIDDLEBY CORP                                                                                                                   |                                              | 2012-12-03                           | 2013-08-12                       |
| 4 MIDDLEBY CORP                                                                                                                   |                                              | 2012-12-03                           | 2013-10-01                       |
| 3 MIDDLEBY CORP                                                                                                                   |                                              | 2012-12-03                           | 2013-12-31                       |
| 2 MISTRAS GROUP INC                                                                                                               |                                              | 2013-04-08                           | 2013-04-09                       |
| 38 MISTRAS GROUP INC                                                                                                              |                                              | 2013-04-08                           | 2013-07-18                       |
| 500 MONDELEZ INTERNATIONAL INC                                                                                                    |                                              | 2011-03-22                           | 2013-12-31                       |
| 64 MONRO MUFFLER BRAKE INC COM                                                                                                    |                                              | 2012-12-03                           | 2013-02-26                       |
| 32 MONRO MUFFLER BRAKE INC COM                                                                                                    |                                              | 2013-04-09                           | 2013-05-22                       |
| 24 MONRO MUFFLER BRAKE INC COM                                                                                                    |                                              | 2012-12-03                           | 2013-07-18                       |
| 2 MONRO MUFFLER BRAKE INC COM                                                                                                     |                                              | 2012-12-03                           | 2013-07-31                       |
| 59 MONSANTO CO NEW COM                                                                                                            |                                              | 2010-11-04                           | 2013-01-11                       |
| 31 MORNINGSTAR INC                                                                                                                |                                              | 2012-12-03                           | 2013-02-26                       |
| 19 MORNINGSTAR INC                                                                                                                |                                              | 2013-04-09                           | 2013-07-18                       |
| 2 MORNINGSTAR INC                                                                                                                 |                                              | 2012-12-03                           | 2013-07-31                       |
| 71 MYRIAD GENETICS INC COM                                                                                                        |                                              | 2012-12-03                           | 2013-02-22                       |
| 50 MYRIAD GENETICS INC COM                                                                                                        |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 MYRIAD GENETICS INC COM                                                                                                         |                                              | 2012-12-03                           | 2013-04-09                       |

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 126 MYRIAD GENETICS INC COM                                                                                                       |                                              | 2012-12-03                           | 2013-04-23                       |
| 1175 NTT DOCOMO INC SPONSORED ADR                                                                                                 |                                              | 2012-10-18                           | 2013-10-31                       |
| 10000 NATIONAL RURAL UTILI 4 750% 3/01/14                                                                                         |                                              | 2008-10-29                           | 2013-12-16                       |
| 85 NESTLE S A SPONSORED ADR REPSTG REG SH                                                                                         |                                              | 2012-10-18                           | 2013-04-19                       |
| 54 NEUSTAR INC                                                                                                                    |                                              | 2012-12-28                           | 2013-02-26                       |
| 5 NEUSTAR INC                                                                                                                     |                                              | 2012-12-03                           | 2013-04-09                       |
| 43 NEUSTAR INC                                                                                                                    |                                              | 2012-12-03                           | 2013-07-18                       |
| 8 NEUSTAR INC                                                                                                                     |                                              | 2012-12-03                           | 2013-07-31                       |
| 4 NEWMARKET CORP                                                                                                                  |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 NEWMARKET CORP                                                                                                                  |                                              | 2012-12-03                           | 2013-04-09                       |
| 2 NEWMARKET CORP                                                                                                                  |                                              | 2012-12-03                           | 2013-07-18                       |
| 8 NEWMARKET CORP                                                                                                                  |                                              | 2013-07-31                           | 2013-10-07                       |
| 104 NICE SYSTEMS LTD SPONSORED ADR                                                                                                |                                              | 2012-12-03                           | 2013-02-26                       |
| 68 NICE SYSTEMS LTD SPONSORED ADR                                                                                                 |                                              | 2013-06-25                           | 2013-07-18                       |
| 12 NICE SYSTEMS LTD SPONSORED ADR                                                                                                 |                                              | 2012-12-03                           | 2013-07-31                       |
| 145 NOVARTIS AG SPONSORED ADR                                                                                                     |                                              | 2012-10-18                           | 2013-05-23                       |
| 373 OMV AG-BEARER SHRS ADR                                                                                                        |                                              | 2012-10-18                           | 2013-10-31                       |
| 102 OMV AG-BEARER SHRS ADR                                                                                                        |                                              | 2012-10-18                           | 2013-11-04                       |
| 62 OIL STATES INTERNATIONAL INC COM                                                                                               |                                              | 2011-02-11                           | 2013-01-17                       |
| 53 OPEN TEXT CORP                                                                                                                 |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 OPEN TEXT CORP                                                                                                                  |                                              | 2012-12-03                           | 2013-04-09                       |
| 41 OPEN TEXT CORP                                                                                                                 |                                              | 2012-12-03                           | 2013-06-17                       |
| 21 OPEN TEXT CORP                                                                                                                 |                                              | 2012-12-03                           | 2013-07-18                       |
| 30 OPEN TEXT CORP                                                                                                                 |                                              | 2012-12-03                           | 2013-07-24                       |
| 2 OPEN TEXT CORP                                                                                                                  |                                              | 2012-12-03                           | 2013-07-31                       |
| 45 OPEN TEXT CORP                                                                                                                 |                                              | 2012-12-03                           | 2013-10-01                       |
| 85000 ORACLE CORP 4 950% 4/15/13                                                                                                  |                                              | 2008-10-29                           | 2013-04-15                       |
| 71 PENN NATL GAMING INC                                                                                                           |                                              | 2012-12-03                           | 2013-02-07                       |
| 29 PENN NATL GAMING INC                                                                                                           |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 PENN NATL GAMING INC                                                                                                            |                                              | 2012-12-03                           | 2013-04-09                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 16 PENN NATL GAMING INC                                                                                                           |                                              | 2012-12-03                           | 2013-07-18                       |
| 1 PENN NATL GAMING INC                                                                                                            |                                              | 2012-12-03                           | 2013-07-31                       |
| 57 PENN NATL GAMING INC                                                                                                           |                                              | 2012-12-03                           | 2013-11-18                       |
| 75000 PEPSICO INC 4 650% 2/15/13                                                                                                  |                                              | 2008-10-29                           | 2013-02-15                       |
| 69 PLANTRONICS INC NEW COM                                                                                                        |                                              | 2012-12-03                           | 2013-02-26                       |
| 47 PLANTRONICS INC NEW COM                                                                                                        |                                              | 2013-06-26                           | 2013-07-18                       |
| 16 PORTFOLIO RECOVERY ASSOCS INC                                                                                                  |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 PORTFOLIO RECOVERY ASSOCS INC                                                                                                   |                                              | 2012-12-03                           | 2013-04-09                       |
| 9 PORTFOLIO RECOVERY ASSOCS INC                                                                                                   |                                              | 2012-12-03                           | 2013-07-18                       |
| 1 PORTFOLIO RECOVERY ASSOCS INC                                                                                                   |                                              | 2012-12-03                           | 2013-07-31                       |
| 65 POWER INTEGRATIONS INC COM W/RIGHTS ATTA                                                                                       |                                              | 2012-12-03                           | 2013-02-26                       |
| 44 POWER INTEGRATIONS INC COM W/RIGHTS ATTA                                                                                       |                                              | 2013-04-09                           | 2013-07-18                       |
| 4 POWER INTEGRATIONS INC COM W/RIGHTS ATTA                                                                                        |                                              | 2012-12-03                           | 2013-07-31                       |
| 24 POWER INTEGRATIONS INC COM W/RIGHTS ATTA                                                                                       |                                              | 2012-12-03                           | 2013-11-01                       |
| 420 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING                                                                       |                                              | 2010-10-21                           | 2013-12-31                       |
| 75 THE PRICELINE GROUP INC                                                                                                        |                                              | 2010-07-12                           | 2013-07-09                       |
| 56 PROASSURANCE CORPORATION COMMON                                                                                                |                                              | 2009-05-05                           | 2013-02-26                       |
| 1 PROASSURANCE CORPORATION COMMON                                                                                                 |                                              | 2009-05-05                           | 2013-04-09                       |
| 33 PROASSURANCE CORPORATION COMMON                                                                                                |                                              | 2009-05-05                           | 2013-07-18                       |
| 200 PROCTER & GAMBLE CO COM                                                                                                       |                                              | 2011-03-22                           | 2013-12-31                       |
| 107 PROGRESS SOFTWARE CORPORATION COMMON                                                                                          |                                              | 2012-12-03                           | 2013-02-26                       |
| 69 PROGRESS SOFTWARE CORPORATION COMMON                                                                                           |                                              | 2013-04-09                           | 2013-07-18                       |
| 57 PROGRESS SOFTWARE CORPORATION COMMON                                                                                           |                                              | 2012-12-03                           | 2013-07-31                       |
| 59 PROGRESS SOFTWARE CORPORATION COMMON                                                                                           |                                              | 2012-12-03                           | 2013-09-23                       |
| 43 PROSPERITY BANCSHARES INC                                                                                                      |                                              | 2012-12-03                           | 2013-02-26                       |
| 28 PROSPERITY BANCSHARES INC                                                                                                      |                                              | 2012-12-03                           | 2013-07-18                       |
| 1 PROSPERITY BANCSHARES INC                                                                                                       |                                              | 2012-12-03                           | 2013-07-31                       |
| 90 QLIK TECHNOLOGIES INC                                                                                                          |                                              | 2012-12-28                           | 2013-02-26                       |
| 84 QLIK TECHNOLOGIES INC                                                                                                          |                                              | 2013-06-25                           | 2013-07-18                       |
| 66 QLIK TECHNOLOGIES INC                                                                                                          |                                              | 2013-07-31                           | 2013-08-29                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 44 QLIK TECHNOLOGIES INC                                                                                                          |                                              | 2012-12-03                           | 2013-10-02                       |
| 1685 QUALCOMM INC COM W/RTS ATTACHED                                                                                              |                                              | 2011-08-29                           | 2013-07-18                       |
| 915 QUALCOMM INC COM W/RTS ATTACHED                                                                                               |                                              | 2011-08-29                           | 2013-12-31                       |
| 2 RBC BEARINGS INC                                                                                                                |                                              | 2013-03-19                           | 2013-04-09                       |
| 22 RBC BEARINGS INC                                                                                                               |                                              | 2013-03-19                           | 2013-07-18                       |
| 590 REED ELSEVIER P L C ADR                                                                                                       |                                              | 2012-10-18                           | 2013-05-24                       |
| 19 REGAL BELOIT CORP COM                                                                                                          |                                              | 2012-12-03                           | 2013-02-26                       |
| 5 00386 REGAL BELOIT CORP COM                                                                                                     |                                              | 2012-12-03                           | 2013-07-18                       |
| 12 99614 REGAL BELOIT CORP COM                                                                                                    |                                              | 2013-04-09                           | 2013-07-18                       |
| 26 0069 RITCHIE BROS AUCTIONEERS INC COM                                                                                          |                                              | 2012-12-03                           | 2013-02-26                       |
| 93 9931 RITCHIE BROS AUCTIONEERS INC COM                                                                                          |                                              | 2012-12-03                           | 2013-02-26                       |
| 91 RITCHIE BROS AUCTIONEERS INC COM                                                                                               |                                              | 2012-12-03                           | 2013-07-18                       |
| 5 RITCHIE BROS AUCTIONEERS INC COM                                                                                                |                                              | 2012-12-03                           | 2013-07-31                       |
| 29 ROCKWOOD HLDGS INC                                                                                                             |                                              | 2012-12-03                           | 2013-02-26                       |
| 17 ROCKWOOD HLDGS INC                                                                                                             |                                              | 2013-04-09                           | 2013-07-18                       |
| 1 ROCKWOOD HLDGS INC                                                                                                              |                                              | 2012-12-03                           | 2013-07-31                       |
| 17 ROCKWOOD HLDGS INC                                                                                                             |                                              | 2012-12-03                           | 2013-09-17                       |
| 41 ROCKWOOD HLDGS INC                                                                                                             |                                              | 2012-12-03                           | 2013-12-02                       |
| 48 ROFIN SINAR TECHNOLOGIES INC COM                                                                                               |                                              | 2012-12-03                           | 2013-02-26                       |
| 33 ROFIN SINAR TECHNOLOGIES INC COM                                                                                               |                                              | 2013-06-25                           | 2013-07-18                       |
| 9 ROFIN SINAR TECHNOLOGIES INC COM                                                                                                |                                              | 2012-12-03                           | 2013-07-18                       |
| 27 SVB FINL GROUP                                                                                                                 |                                              | 2012-12-03                           | 2013-02-26                       |
| 18 SVB FINL GROUP                                                                                                                 |                                              | 2012-12-03                           | 2013-07-18                       |
| 14 SVB FINL GROUP                                                                                                                 |                                              | 2012-12-03                           | 2013-07-23                       |
| 111 SEMTECH CORP COM                                                                                                              |                                              | 2012-12-03                           | 2013-02-26                       |
| 71 SEMTECH CORP COM                                                                                                               |                                              | 2013-04-09                           | 2013-07-18                       |
| 4 SEMTECH CORP COM                                                                                                                |                                              | 2012-12-03                           | 2013-07-31                       |
| 59 SENSIENT TECHNOLOGIES CORP COM                                                                                                 |                                              | 2012-12-26                           | 2013-02-26                       |
| 41 SENSIENT TECHNOLOGIES CORP COM                                                                                                 |                                              | 2012-12-26                           | 2013-07-18                       |
| 179 SINGAPORE TELECOMMUNICATIONS LTD ADR                                                                                          |                                              | 2013-05-23                           | 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 57 SINGAPORE TELECOMMUNICATIONS LTD ADR                                                                                           |                                              | 2013-05-23                           | 2013-11-01                       |
| 39 SIRONA DENTAL SYSTEMS INC                                                                                                      |                                              | 2012-12-03                           | 2013-02-26                       |
| 23 SIRONA DENTAL SYSTEMS INC                                                                                                      |                                              | 2012-12-03                           | 2013-04-03                       |
| 17 SIRONA DENTAL SYSTEMS INC                                                                                                      |                                              | 2012-12-03                           | 2013-07-18                       |
| 1 SIRONA DENTAL SYSTEMS INC                                                                                                       |                                              | 2012-12-03                           | 2013-07-31                       |
| 70 SOLARWINDS INC                                                                                                                 |                                              | 2012-12-03                           | 2013-01-14                       |
| 26 SOURCEFIRE INC                                                                                                                 |                                              | 2013-01-14                           | 2013-02-26                       |
| 20 SOURCEFIRE INC                                                                                                                 |                                              | 2013-04-09                           | 2013-07-18                       |
| 52 SOURCEFIRE INC                                                                                                                 |                                              | 2013-07-31                           | 2013-10-07                       |
| 155 STEEL DYNAMICS INC COM                                                                                                        |                                              | 2012-12-03                           | 2013-02-26                       |
| 106 STEEL DYNAMICS INC COM                                                                                                        |                                              | 2013-04-09                           | 2013-07-18                       |
| 52 STIFEL FINL CORP COM                                                                                                           |                                              | 2012-12-03                           | 2013-01-11                       |
| 41 STIFEL FINL CORP COM                                                                                                           |                                              | 2012-12-03                           | 2013-02-26                       |
| 4 STIFEL FINL CORP COM                                                                                                            |                                              | 2012-12-03                           | 2013-04-09                       |
| 42 STIFEL FINL CORP COM                                                                                                           |                                              | 2012-12-03                           | 2013-07-18                       |
| 1 STIFEL FINL CORP COM                                                                                                            |                                              | 2012-12-03                           | 2013-07-31                       |
| 610 SUMITOMO TRUST AND BANKING ADR                                                                                                |                                              | 2012-10-18                           | 2013-01-18                       |
| 102 SUPERIOR ENERGY SVCS INC COM                                                                                                  |                                              | 2012-12-03                           | 2013-02-14                       |
| 50 SUPERIOR ENERGY SVCS INC COM                                                                                                   |                                              | 2012-12-03                           | 2013-02-26                       |
| 12 SUPERIOR ENERGY SVCS INC COM                                                                                                   |                                              | 2012-12-03                           | 2013-04-09                       |
| 36 SUPERIOR ENERGY SVCS INC COM                                                                                                   |                                              | 2012-12-03                           | 2013-07-18                       |
| 1455 TAKEDA PHARMACEUTIC-SP ADR                                                                                                   |                                              | 2012-10-18                           | 2013-05-24                       |
| 11 99813 TECHNE CORP COM                                                                                                          |                                              | 2012-12-03                           | 2013-02-26                       |
| 19 00187 TECHNE CORP COM                                                                                                          |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 99909 TECHNE CORP COM                                                                                                           |                                              | 2012-11-12                           | 2013-03-28                       |
| 22 00091 TECHNE CORP COM                                                                                                          |                                              | 2012-12-03                           | 2013-03-28                       |
| 21 TECHNE CORP COM                                                                                                                |                                              | 2012-12-03                           | 2013-07-18                       |
| 11 TECHNE CORP COM                                                                                                                |                                              | 2013-07-31                           | 2013-10-16                       |
| 25000 TELECOM IT CAP 5 250% 10/01/15                                                                                              |                                              | 2011-05-23                           | 2013-05-29                       |
| 307 TELSTRA LTD SPON ADR FINAL                                                                                                    |                                              | 2012-10-18                           | 2013-10-31                       |

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

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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 137 TEXAS ROADHOUSE, INC COMMON STOCK                                                                                             |                                              | 2012-12-03                           | 2013-02-26                       |
| 90 TEXAS ROADHOUSE, INC COMMON STOCK                                                                                              |                                              | 2013-04-09                           | 2013-05-03                       |
| 52 TEXAS ROADHOUSE, INC COMMON STOCK                                                                                              |                                              | 2012-12-03                           | 2013-07-18                       |
| 11 TEXAS ROADHOUSE, INC COMMON STOCK                                                                                              |                                              | 2012-12-03                           | 2013-07-31                       |
| 121 TIDEWATER INC COM W/RTS ATTACHED EXP 11/01/2006                                                                               |                                              | 2012-12-03                           | 2013-01-11                       |
| 10000 TIME WARNER CABLE IN 4 000% 9/01/21                                                                                         |                                              | 2012-05-08                           | 2013-07-24                       |
| 22 TORO CO COM RTS EXP 06/14/2008                                                                                                 |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 TORO CO COM RTS EXP 06/14/2008                                                                                                  |                                              | 2012-12-30                           | 2013-04-09                       |
| 20 TORO CO COM RTS EXP 06/14/2008                                                                                                 |                                              | 2012-12-30                           | 2013-07-18                       |
| 380 TORONTO DOMINION BK ONT-COM                                                                                                   |                                              | 2012-10-18                           | 2013-08-16                       |
| 27 TREEHOUSE FOODS INC                                                                                                            |                                              | 2012-12-03                           | 2013-02-26                       |
| 17 TREEHOUSE FOODS INC                                                                                                            |                                              | 2013-04-09                           | 2013-07-18                       |
| 1 TREEHOUSE FOODS INC                                                                                                             |                                              | 2012-12-03                           | 2013-07-31                       |
| 53 II-VI INC                                                                                                                      |                                              | 2012-12-26                           | 2013-02-26                       |
| 67 II-VI INC                                                                                                                      |                                              | 2013-02-25                           | 2013-02-26                       |
| 12 II-VI INC                                                                                                                      |                                              | 2012-12-25                           | 2013-04-09                       |
| 72 II-VI INC                                                                                                                      |                                              | 2013-02-25                           | 2013-07-18                       |
| 49 II-VI INC                                                                                                                      |                                              | 2012-12-03                           | 2013-10-28                       |
| 95000 U S TREASURY NOTE 4 625% 11/15/16                                                                                           |                                              | 2011-06-23                           | 2013-02-08                       |
| 140000 U S TREASURY NOTE 4 625% 11/15/16                                                                                          |                                              | 2011-06-23                           | 2013-03-06                       |
| 50000 US TREASURY NOTE 1 750% 1/31/14                                                                                             |                                              | 2011-11-15                           | 2013-07-30                       |
| 29000 US TREASURY NOTE 1 750% 1/31/14                                                                                             |                                              | 2011-11-15                           | 2013-11-27                       |
| 50000 US TREASURY NOTE 3 625% 2/15/20                                                                                             |                                              | 2011-08-18                           | 2013-05-14                       |
| 35000 US TREASURY NOTE 3 125% 5/15/21                                                                                             |                                              | 2011-06-29                           | 2013-05-14                       |
| 18 08097 VALUECLICK INC COM                                                                                                       |                                              | 2013-05-23                           | 2013-07-18                       |
| 39 91903 VALUECLICK INC COM                                                                                                       |                                              | 2013-05-23                           | 2013-07-18                       |
| 39 VITAMIN SHOPPE INC                                                                                                             |                                              | 2012-12-03                           | 2013-04-09                       |
| 3 00038 VITAMIN SHOPPE INC                                                                                                        |                                              | 2012-12-03                           | 2013-07-18                       |
| 29 99962 VITAMIN SHOPPE INC                                                                                                       |                                              | 2012-12-03                           | 2013-07-18                       |
| 1165 VIVENDI SA-UNSPON ADR                                                                                                        |                                              | 2012-10-18                           | 2013-05-24                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 8 99956 VOCERA COMMUNICATIONS INC                                                                                                 |                                              | 2013-04-01                           | 2013-07-18                       |
| 80 00044 VOCERA COMMUNICATIONS INC                                                                                                |                                              | 2013-04-01                           | 2013-07-18                       |
| 30 VOCERA COMMUNICATIONS INC                                                                                                      |                                              | 2013-04-14                           | 2013-08-02                       |
| 49 VOCERA COMMUNICATIONS INC                                                                                                      |                                              | 2013-04-01                           | 2013-08-05                       |
| 1594 VODAFONE GROUP PLC SPONSORED ADR                                                                                             |                                              | 2008-10-17                           | 2013-01-11                       |
| 895 VODAFONE GROUP PLC SPONSORED ADR                                                                                              |                                              | 2012-10-18                           | 2013-01-18                       |
| 112 VOLCANO CORP                                                                                                                  |                                              | 2012-12-03                           | 2013-04-09                       |
| 67 VOLCANO CORP                                                                                                                   |                                              | 2012-12-03                           | 2013-07-18                       |
| 4 VOLCANO CORP                                                                                                                    |                                              | 2012-12-03                           | 2013-07-31                       |
| 47 WABTEC COM                                                                                                                     |                                              | 2012-12-03                           | 2013-01-22                       |
| 124 WASTE CONNECTIONS INC COM                                                                                                     |                                              | 2012-12-03                           | 2013-01-28                       |
| 21 WEST PHARMACEUTICAL SVCS INC-COM                                                                                               |                                              | 2012-12-03                           | 2013-01-11                       |
| 28 WEST PHARMACEUTICAL SVCS INC-COM                                                                                               |                                              | 2012-12-03                           | 2013-02-26                       |
| 18 WEST PHARMACEUTICAL SVCS INC-COM                                                                                               |                                              | 2012-12-03                           | 2013-07-18                       |
| 43 WOLVERINE WORLD WIDE INC COM                                                                                                   |                                              | 2012-12-03                           | 2013-02-26                       |
| 2 WOLVERINE WORLD WIDE INC COM                                                                                                    |                                              | 2012-12-03                           | 2013-04-09                       |
| 81 WOLVERINE WORLD WIDE INC COM                                                                                                   |                                              | 2012-12-03                           | 2013-07-02                       |
| 22 WOLVERINE WORLD WIDE INC COM                                                                                                   |                                              | 2012-12-03                           | 2013-07-18                       |
| 55 ENERGY XXI (BERMUDA) LTD                                                                                                       |                                              | 2013-01-17                           | 2013-02-26                       |
| 27 99966 ENERGY XXI (BERMUDA) LTD                                                                                                 |                                              | 2012-12-22                           | 2013-07-18                       |
| 24 00034 ENERGY XXI (BERMUDA) LTD                                                                                                 |                                              | 2012-12-22                           | 2013-07-18                       |
| 59 ENDURANCE SPECIALTY HOLDINGS                                                                                                   |                                              | 2012-12-03                           | 2013-02-26                       |
| 1 ENDURANCE SPECIALTY HOLDINGS                                                                                                    |                                              | 2012-12-03                           | 2013-04-09                       |
| 36 ENDURANCE SPECIALTY HOLDINGS                                                                                                   |                                              | 2012-12-03                           | 2013-07-18                       |
| 113 ENDURANCE SPECIALTY HOLDINGS                                                                                                  |                                              | 2012-12-03                           | 2013-08-02                       |
| 67 ICON PLC                                                                                                                       |                                              | 2013-02-22                           | 2013-02-26                       |
| 37 ICON PLC                                                                                                                       |                                              | 2012-12-03                           | 2013-04-03                       |
| 38 ICON PLC                                                                                                                       |                                              | 2013-04-09                           | 2013-07-18                       |
| 1000 ACE LIMITED                                                                                                                  |                                              | 2011-03-22                           | 2013-07-09                       |
| 1000 ACE LIMITED                                                                                                                  |                                              | 2011-03-22                           | 2013-12-31                       |

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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 31,820                |                                            | 21,209                                          | 10,611                                       |
| 44,219                |                                            | 22,999                                          | 21,220                                       |
| 11,260                |                                            | 7,632                                           | 3,628                                        |
| 2,208                 |                                            | 2,146                                           | 62                                           |
| 1,206                 |                                            | 978                                             | 228                                          |
| 1,470                 |                                            | 1,202                                           | 268                                          |
| 35                    |                                            | 29                                              | 6                                            |
| 1,933                 |                                            | 1,988                                           | -55                                          |
| 54                    |                                            | 54                                              |                                              |
| 661                   |                                            | 578                                             | 83                                           |
| 1,164                 |                                            | 1,169                                           | -5                                           |
| 185                   |                                            | 175                                             | 10                                           |
| 305                   |                                            | 175                                             | 130                                          |
| 1,618                 |                                            | 1,433                                           | 185                                          |
| 2,326                 |                                            | 1,741                                           | 585                                          |
| 821                   |                                            | 579                                             | 242                                          |
| 520                   |                                            | 306                                             | 214                                          |
| 689                   |                                            | 294                                             | 395                                          |
| 2,277                 |                                            | 1,028                                           | 1,249                                        |
| 2,088                 |                                            | 1,960                                           | 128                                          |
| 247                   |                                            | 218                                             | 29                                           |
| 1,324                 |                                            | 1,089                                           | 235                                          |
| 108                   |                                            | 87                                              | 21                                           |
| 5,513                 |                                            | 4,988                                           | 525                                          |
| 9,946                 |                                            | 8,617                                           | 1,329                                        |
| 22,603                |                                            | 16,707                                          | 5,896                                        |
| 3,034                 |                                            | 2,606                                           | 428                                          |
| 98,457                |                                            | 22,462                                          | 75,995                                       |
| 40,726                |                                            | 9,805                                           | 30,921                                       |
| 78,540                |                                            | 41,156                                          | 37,384                                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 149,712               |                                            | 76,278                                          | 73,434                                       |
| 27,967                |                                            | 9,668                                           | 18,299                                       |
| 1,778                 |                                            | 1,620                                           | 158                                          |
| 1,072                 |                                            | 867                                             | 205                                          |
| 2,181                 |                                            | 2,615                                           | -434                                         |
| 292                   |                                            | 314                                             | -22                                          |
| 1,295                 |                                            | 1,353                                           | -58                                          |
| 76                    |                                            | 78                                              | -2                                           |
| 4,255                 |                                            | 4,961                                           | -706                                         |
| 3,659                 |                                            | 3,611                                           | 48                                           |
| 2,266                 |                                            | 2,092                                           | 174                                          |
| 1,594                 |                                            | 1,254                                           | 340                                          |
| 146                   |                                            | 110                                             | 36                                           |
| 1,331                 |                                            | 1,198                                           | 133                                          |
| 2,224                 |                                            | 1,991                                           | 233                                          |
| 250                   |                                            | 210                                             | 40                                           |
| 120                   |                                            | 125                                             | -5                                           |
| 1,434                 |                                            | 1,329                                           | 105                                          |
| 122                   |                                            | 105                                             | 17                                           |
| 1,894                 |                                            | 1,744                                           | 150                                          |
| 1,041                 |                                            | 950                                             | 91                                           |
| 85                    |                                            | 90                                              | -5                                           |
| 169,868               |                                            | 111,340                                         | 58,528                                       |
| 1,820                 |                                            | 1,751                                           | 69                                           |
| 88                    |                                            | 73                                              | 15                                           |
| 1,290                 |                                            | 948                                             | 342                                          |
| 519                   |                                            | 365                                             | 154                                          |
| 16,906                |                                            | 16,615                                          | 291                                          |
| 2,246                 |                                            | 2,148                                           | 98                                           |
| 1,843                 |                                            | 1,308                                           | 535                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,236                 |                                            | 812                                             | 424                                          |
| 2,045                 |                                            | 1,822                                           | 223                                          |
| 2,024                 |                                            | 1,441                                           | 583                                          |
| 49,416                |                                            | 40,680                                          | 8,736                                        |
| 61,632                |                                            | 49,242                                          | 12,390                                       |
| 1,471                 |                                            | 1,317                                           | 154                                          |
| 1,264                 |                                            | 944                                             | 320                                          |
| 2,530                 |                                            | 2,341                                           | 189                                          |
| 1,375                 |                                            | 1,170                                           | 205                                          |
| 1,367                 |                                            | 1,156                                           | 211                                          |
| 1,178                 |                                            | 862                                             | 316                                          |
| 106                   |                                            | 75                                              | 31                                           |
| 723                   |                                            | 431                                             | 292                                          |
| 37,290                |                                            | 34,784                                          | 2,506                                        |
| 2,421                 |                                            | 2,291                                           | 130                                          |
| 1,449                 |                                            | 1,348                                           | 101                                          |
| 73                    |                                            | 67                                              | 6                                            |
| 795                   |                                            | 674                                             | 121                                          |
| 85                    |                                            | 67                                              | 18                                           |
| 33,131                |                                            | 33,793                                          | -662                                         |
| 61,319                |                                            | 35,379                                          | 25,940                                       |
| 1,305                 |                                            | 1,232                                           | 73                                           |
| 13                    |                                            | 13                                              |                                              |
| 1,181                 |                                            | 982                                             | 199                                          |
| 947                   |                                            | 475                                             | 472                                          |
| 2,719                 |                                            | 2,438                                           | 281                                          |
| 1,135                 |                                            | 1,006                                           | 129                                          |
| 753                   |                                            | 701                                             | 52                                           |
| 36                    |                                            | 33                                              | 3                                            |
| 2,234                 |                                            | 1,890                                           | 344                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,927                 |                                            | 1,863                                           | 64                                           |
| 277                   |                                            | 248                                             | 29                                           |
| 1,245                 |                                            | 1,093                                           | 152                                          |
| 88,454                |                                            | 42,244                                          | 46,210                                       |
| 97,566                |                                            | 41,024                                          | 56,542                                       |
| 44                    |                                            | 52                                              | -8                                           |
| 1,049                 |                                            | 1,247                                           | -198                                         |
| 463                   |                                            | 545                                             | -82                                          |
| 788                   |                                            | 944                                             | -156                                         |
| 53                    |                                            | 56                                              | -3                                           |
| 1,335                 |                                            | 1,362                                           | -27                                          |
| 2,583                 |                                            | 2,261                                           | 322                                          |
| 2,049                 |                                            | 1,427                                           | 622                                          |
| 53,677                |                                            | 22,803                                          | 30,874                                       |
| 9,990                 |                                            | 9,615                                           | 375                                          |
| 2,013                 |                                            | 1,767                                           | 246                                          |
| 169                   |                                            | 141                                             | 28                                           |
| 1,420                 |                                            | 1,060                                           | 360                                          |
| 2,527                 |                                            | 1,737                                           | 790                                          |
| 935                   |                                            | 565                                             | 370                                          |
| 78,873                |                                            | 79,782                                          | -909                                         |
| 182,056               |                                            | 111,925                                         | 70,131                                       |
| 2,855                 |                                            | 2,486                                           | 369                                          |
| 3,092                 |                                            | 2,200                                           | 892                                          |
| 1,117                 |                                            | 765                                             | 352                                          |
| 4,027                 |                                            | 2,528                                           | 1,499                                        |
| 118,007               |                                            | 78,584                                          | 39,423                                       |
| 1,912                 |                                            | 1,752                                           | 160                                          |
| 1,546                 |                                            | 1,163                                           | 383                                          |
| 4,012                 |                                            | 3,588                                           | 424                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 940                   |                                            | 774                                             | 166                                          |
| 190                   |                                            | 176                                             | 14                                           |
| 2,453                 |                                            | 2,005                                           | 448                                          |
| 283                   |                                            | 211                                             | 72                                           |
| 2,528                 |                                            | 1,794                                           | 734                                          |
| 2,063                 |                                            | 1,699                                           | 364                                          |
| 2,094                 |                                            | 1,407                                           | 687                                          |
| 2,319                 |                                            | 2,475                                           | -156                                         |
| 2,632                 |                                            | 2,809                                           | -177                                         |
| 1,822                 |                                            | 1,944                                           | -122                                         |
| 2,083                 |                                            | 2,222                                           | -139                                         |
| 2,609                 |                                            | 2,784                                           | -175                                         |
| 2,106                 |                                            | 2,247                                           | -141                                         |
| 1,697                 |                                            | 1,810                                           | -113                                         |
| 1,558                 |                                            | 1,663                                           | -105                                         |
| 1,083                 |                                            | 1,156                                           | -73                                          |
| 1,240                 |                                            | 1,323                                           | -83                                          |
| 669                   |                                            | 714                                             | -45                                          |
| 806                   |                                            | 860                                             | -54                                          |
| 7,534                 |                                            | 7,937                                           | -403                                         |
| 5,386                 |                                            | 5,674                                           | -288                                         |
| 5,202                 |                                            | 5,480                                           | -278                                         |
| 4,687                 |                                            | 4,937                                           | -250                                         |
| 3,250                 |                                            | 3,424                                           | -174                                         |
| 4,627                 |                                            | 4,874                                           | -247                                         |
| 3,135                 |                                            | 3,303                                           | -168                                         |
| 2,943                 |                                            | 3,100                                           | -157                                         |
| 1,918                 |                                            | 2,020                                           | -102                                         |
| 1,553                 |                                            | 1,636                                           | -83                                          |
| 1,226                 |                                            | 1,291                                           | -65                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,162                 |                                            | 1,225                                           | -63                                          |
| 20,000                |                                            | 20,288                                          | -288                                         |
| 57,795                |                                            | 55,560                                          | 2,235                                        |
| 172,000               |                                            | 184,910                                         | -12,910                                      |
| 52,414                |                                            | 52,304                                          | 110                                          |
| 1,012                 |                                            | 1,055                                           | -43                                          |
| 1,093                 |                                            | 1,140                                           | -47                                          |
| 1,470                 |                                            | 1,533                                           | -63                                          |
| 1,359                 |                                            | 1,417                                           | -58                                          |
| 1,034                 |                                            | 1,078                                           | -44                                          |
| 797                   |                                            | 831                                             | -34                                          |
| 1,732                 |                                            | 1,806                                           | -74                                          |
| 1,850                 |                                            | 1,929                                           | -79                                          |
| 820                   |                                            | 855                                             | -35                                          |
| 371                   |                                            | 387                                             | -16                                          |
| 197                   |                                            | 205                                             | -8                                           |
| 213                   |                                            | 222                                             | -9                                           |
| 75,000                |                                            | 78,784                                          | -3,784                                       |
| 2,006                 |                                            | 2,046                                           | -40                                          |
| 1,549                 |                                            | 1,303                                           | 246                                          |
| 139                   |                                            | 113                                             | 26                                           |
| 3,079                 |                                            | 2,285                                           | 794                                          |
| 32                    |                                            | 21                                              | 11                                           |
| 5,791                 |                                            | 3,500                                           | 2,291                                        |
| 11                    |                                            | 7                                               | 4                                            |
| 3,824                 |                                            | 2,196                                           | 1,628                                        |
| 779                   |                                            | 813                                             | -34                                          |
| 646                   |                                            | 674                                             | -28                                          |
| 815                   |                                            | 850                                             | -35                                          |
| 1,056                 |                                            | 1,101                                           | -45                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 958                   |                                            | 999                                             | -41                                          |
| 908                   |                                            | 947                                             | -39                                          |
| 971                   |                                            | 1,013                                           | -42                                          |
| 1,041                 |                                            | 1,085                                           | -44                                          |
| 824                   |                                            | 859                                             | -35                                          |
| 1,046                 |                                            | 1,044                                           | 2                                            |
| 2,999                 |                                            | 2,784                                           | 215                                          |
| 85,000                |                                            | 85,000                                          |                                              |
| 3,385                 |                                            | 2,855                                           | 530                                          |
| 3,372                 |                                            | 2,636                                           | 736                                          |
| 2,013                 |                                            | 1,684                                           | 329                                          |
| 88                    |                                            | 73                                              | 15                                           |
| 744                   |                                            | 586                                             | 158                                          |
| 2,361                 |                                            | 1,846                                           | 515                                          |
| 18,806                |                                            | 14,820                                          | 3,986                                        |
| 5,782                 |                                            | 5,303                                           | 479                                          |
| 1,188                 |                                            | 1,105                                           | 83                                           |
| 170                   |                                            | 147                                             | 23                                           |
| 777                   |                                            | 626                                             | 151                                          |
| 1,070                 |                                            | 886                                             | 184                                          |
| 1,063                 |                                            | 1,114                                           | -51                                          |
| 24                    |                                            | 25                                              | -1                                           |
| 1,714                 |                                            | 1,729                                           | -15                                          |
| 2,064                 |                                            | 1,902                                           | 162                                          |
| 42                    |                                            | 41                                              | 1                                            |
| 2,247                 |                                            | 2,537                                           | -290                                         |
| 245                   |                                            | 242                                             | 3                                            |
| 1,853                 |                                            | 1,510                                           | 343                                          |
| 1,641                 |                                            | 1,641                                           |                                              |
| 73                    |                                            | 70                                              | 3                                            |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,166                 |                                            | 1,102                                           | 64                                           |
| 786                   |                                            | 817                                             | -31                                          |
| 93                    |                                            | 97                                              | -4                                           |
| 651                   |                                            | 610                                             | 41                                           |
| 754                   |                                            | 757                                             | -3                                           |
| 1,552                 |                                            | 1,532                                           | 20                                           |
| 43                    |                                            | 46                                              | -3                                           |
| 2,078                 |                                            | 1,686                                           | 392                                          |
| 1,772                 |                                            | 1,349                                           | 423                                          |
| 1,309                 |                                            | 805                                             | 504                                          |
| 14                    |                                            | 8                                               | 6                                            |
| 612                   |                                            | 563                                             | 49                                           |
| 91                    |                                            | 95                                              | -4                                           |
| 1,735                 |                                            | 1,588                                           | 147                                          |
| 3,730                 |                                            | 3,338                                           | 392                                          |
| 1,914                 |                                            | 1,708                                           | 206                                          |
| 930                   |                                            | 737                                             | 193                                          |
| 194                   |                                            | 155                                             | 39                                           |
| 448                   |                                            | 349                                             | 99                                           |
| 3,600                 |                                            | 2,678                                           | 922                                          |
| 1,933                 |                                            | 1,836                                           | 97                                           |
| 121                   |                                            | 121                                             |                                              |
| 1,590                 |                                            | 1,592                                           | -2                                           |
| 4,565                 |                                            | 4,205                                           | 360                                          |
| 1,584                 |                                            | 1,479                                           | 105                                          |
| 65                    |                                            | 59                                              | 6                                            |
| 1,063                 |                                            | 946                                             | 117                                          |
| 3,150                 |                                            | 3,145                                           | 5                                            |
| 2,308                 |                                            | 2,025                                           | 283                                          |
| 38                    |                                            | 39                                              | -1                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,727                 |                                            | 1,820                                           | -93                                          |
| 306                   |                                            | 307                                             | -1                                           |
| 1,535                 |                                            | 1,349                                           | 186                                          |
| 3,449                 |                                            | 3,257                                           | 192                                          |
| 961                   |                                            | 874                                             | 87                                           |
| 144                   |                                            | 133                                             | 11                                           |
| 994                   |                                            | 974                                             | 20                                           |
| 3,181                 |                                            | 2,753                                           | 428                                          |
| 52                    |                                            | 41                                              | 11                                           |
| 2,496                 |                                            | 1,958                                           | 538                                          |
| 1,765                 |                                            | 1,142                                           | 623                                          |
| 6,073                 |                                            | 5,493                                           | 580                                          |
| 1,390                 |                                            | 1,261                                           | 129                                          |
| 104                   |                                            | 90                                              | 14                                           |
| 840                   |                                            | 720                                             | 120                                          |
| 822                   |                                            | 630                                             | 192                                          |
| 60                    |                                            | 45                                              | 15                                           |
| 2,647                 |                                            | 1,891                                           | 756                                          |
| 2,431                 |                                            | 2,425                                           | 6                                            |
| 1,852                 |                                            | 1,933                                           | -81                                          |
| 237                   |                                            | 237                                             |                                              |
| 69,556                |                                            | 70,920                                          | -1,364                                       |
| 72,301                |                                            | 35,123                                          | 37,178                                       |
| 3,760                 |                                            | 3,454                                           | 306                                          |
| 5,816                 |                                            | 6,044                                           | -228                                         |
| 49,839                |                                            | 51,653                                          | -1,814                                       |
| 75,853                |                                            | 52,672                                          | 23,181                                       |
| 18,228                |                                            | 13,168                                          | 5,060                                        |
| 2,864                 |                                            | 2,461                                           | 403                                          |
| 3,575                 |                                            | 2,709                                           | 866                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,670                 |                                            | 1,080                                           | 590                                          |
| 1,104                 |                                            | 720                                             | 384                                          |
| 1,772                 |                                            | 1,461                                           | 311                                          |
| 52                    |                                            | 48                                              | 4                                            |
| 278                   |                                            | 287                                             | -9                                           |
| 993                   |                                            | 1,024                                           | -31                                          |
| 17,752                |                                            | 17,991                                          | -239                                         |
| 60,012                |                                            | 39,186                                          | 20,826                                       |
| 111                   |                                            | 111                                             |                                              |
| 1,482                 |                                            | 1,510                                           | -28                                          |
| 108                   |                                            | 104                                             | 4                                            |
| 2,253                 |                                            | 1,980                                           | 273                                          |
| 1,859                 |                                            | 1,595                                           | 264                                          |
| 1,670                 |                                            | 1,045                                           | 625                                          |
| 1,414                 |                                            | 880                                             | 534                                          |
| 3,452                 |                                            | 2,145                                           | 1,307                                        |
| 1,171                 |                                            | 1,224                                           | -53                                          |
| 262                   |                                            | 280                                             | -18                                          |
| 1,418                 |                                            | 1,067                                           | 351                                          |
| 1,177                 |                                            | 875                                             | 302                                          |
| 640                   |                                            | 500                                             | 140                                          |
| 160                   |                                            | 166                                             | -6                                           |
| 2,912                 |                                            | 2,489                                           | 423                                          |
| 1,985                 |                                            | 1,443                                           | 542                                          |
| 51                    |                                            | 37                                              | 14                                           |
| 3,496                 |                                            | 3,066                                           | 430                                          |
| 977                   |                                            | 1,039                                           | -62                                          |
| 155                   |                                            | 166                                             | -11                                          |
| 1,032                 |                                            | 914                                             | 118                                          |
| 736                   |                                            | 644                                             | 92                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,533                 |                                            | 2,086                                           | 447                                          |
| 30,497                |                                            | 27,651                                          | 2,846                                        |
| 2,313                 |                                            | 2,589                                           | -276                                         |
| 118                   |                                            | 100                                             | 18                                           |
| 1,608                 |                                            | 1,231                                           | 377                                          |
| 120                   |                                            | 90                                              | 30                                           |
| 5,877                 |                                            | 3,918                                           | 1,959                                        |
| 1,781                 |                                            | 1,790                                           | -9                                           |
| 1,229                 |                                            | 1,135                                           | 94                                           |
| 48                    |                                            | 44                                              | 4                                            |
| 3,069                 |                                            | 2,689                                           | 380                                          |
| 4,121                 |                                            | 2,836                                           | 1,285                                        |
| 1,962                 |                                            | 1,806                                           | 156                                          |
| 800                   |                                            | 512                                             | 288                                          |
| 858                   |                                            | 512                                             | 346                                          |
| 724                   |                                            | 384                                             | 340                                          |
| 45                    |                                            | 47                                              | -2                                           |
| 659                   |                                            | 901                                             | -242                                         |
| 17,605                |                                            | 10,068                                          | 7,537                                        |
| 2,381                 |                                            | 2,052                                           | 329                                          |
| 1,540                 |                                            | 1,072                                           | 468                                          |
| 1,181                 |                                            | 769                                             | 412                                          |
| 87                    |                                            | 64                                              | 23                                           |
| 5,926                 |                                            | 3,647                                           | 2,279                                        |
| 2,105                 |                                            | 1,986                                           | 119                                          |
| 1,426                 |                                            | 1,224                                           | 202                                          |
| 154                   |                                            | 128                                             | 26                                           |
| 1,765                 |                                            | 1,963                                           | -198                                         |
| 1,253                 |                                            | 1,382                                           | -129                                         |
| 25                    |                                            | 28                                              | -3                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,535                 |                                            | 3,484                                           | 51                                           |
| 18,607                |                                            | 18,670                                          | -63                                          |
| 10,095                |                                            | 9,885                                           | 210                                          |
| 5,959                 |                                            | 5,630                                           | 329                                          |
| 2,369                 |                                            | 2,235                                           | 134                                          |
| 219                   |                                            | 201                                             | 18                                           |
| 2,257                 |                                            | 1,731                                           | 526                                          |
| 450                   |                                            | 322                                             | 128                                          |
| 967                   |                                            | 1,072                                           | -105                                         |
| 264                   |                                            | 268                                             | -4                                           |
| 558                   |                                            | 536                                             | 22                                           |
| 2,315                 |                                            | 2,149                                           | 166                                          |
| 3,734                 |                                            | 3,542                                           | 192                                          |
| 2,625                 |                                            | 2,354                                           | 271                                          |
| 463                   |                                            | 409                                             | 54                                           |
| 10,696                |                                            | 9,236                                           | 1,460                                        |
| 17,847                |                                            | 14,331                                          | 3,516                                        |
| 4,950                 |                                            | 3,919                                           | 1,031                                        |
| 4,771                 |                                            | 4,496                                           | 275                                          |
| 2,866                 |                                            | 3,051                                           | -185                                         |
| 56                    |                                            | 58                                              | -2                                           |
| 2,899                 |                                            | 2,360                                           | 539                                          |
| 1,459                 |                                            | 1,209                                           | 250                                          |
| 2,144                 |                                            | 1,727                                           | 417                                          |
| 143                   |                                            | 115                                             | 28                                           |
| 3,387                 |                                            | 2,591                                           | 796                                          |
| 85,000                |                                            | 85,000                                          |                                              |
| 3,715                 |                                            | 3,659                                           | 56                                           |
| 1,426                 |                                            | 1,494                                           | -68                                          |
| 54                    |                                            | 52                                              | 2                                            |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 866                   |                                            | 824                                             | 42                                           |
| 50                    |                                            | 52                                              | -2                                           |
| 851                   |                                            | 664                                             | 187                                          |
| 75,000                |                                            | 75,000                                          |                                              |
| 2,774                 |                                            | 2,335                                           | 439                                          |
| 2,244                 |                                            | 1,783                                           | 461                                          |
| 1,854                 |                                            | 1,591                                           | 263                                          |
| 123                   |                                            | 99                                              | 24                                           |
| 1,326                 |                                            | 895                                             | 431                                          |
| 150                   |                                            | 99                                              | 51                                           |
| 2,688                 |                                            | 2,029                                           | 659                                          |
| 2,313                 |                                            | 1,395                                           | 918                                          |
| 217                   |                                            | 125                                             | 92                                           |
| 1,381                 |                                            | 749                                             | 632                                          |
| 112,771               |                                            | 52,385                                          | 60,386                                       |
| 67,161                |                                            | 15,282                                          | 51,879                                       |
| 2,587                 |                                            | 1,262                                           | 1,325                                        |
| 48                    |                                            | 23                                              | 25                                           |
| 1,812                 |                                            | 743                                             | 1,069                                        |
| 16,244                |                                            | 12,220                                          | 4,024                                        |
| 2,418                 |                                            | 2,164                                           | 254                                          |
| 1,784                 |                                            | 1,404                                           | 380                                          |
| 1,463                 |                                            | 1,153                                           | 310                                          |
| 1,503                 |                                            | 1,193                                           | 310                                          |
| 1,944                 |                                            | 1,771                                           | 173                                          |
| 1,637                 |                                            | 1,153                                           | 484                                          |
| 59                    |                                            | 41                                              | 18                                           |
| 2,243                 |                                            | 1,895                                           | 348                                          |
| 2,677                 |                                            | 2,191                                           | 486                                          |
| 2,201                 |                                            | 1,357                                           | 844                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,556                 |                                            | 857                                             | 699                                          |
| 102,752               |                                            | 85,555                                          | 17,197                                       |
| 67,627                |                                            | 46,459                                          | 21,168                                       |
| 99                    |                                            | 102                                             | -3                                           |
| 1,225                 |                                            | 1,125                                           | 100                                          |
| 26,923                |                                            | 23,086                                          | 3,837                                        |
| 1,457                 |                                            | 1,320                                           | 137                                          |
| 343                   |                                            | 348                                             | -5                                           |
| 890                   |                                            | 917                                             | -27                                          |
| 580                   |                                            | 591                                             | -11                                          |
| 2,096                 |                                            | 2,137                                           | -41                                          |
| 1,718                 |                                            | 2,069                                           | -351                                         |
| 96                    |                                            | 114                                             | -18                                          |
| 1,741                 |                                            | 1,348                                           | 393                                          |
| 1,137                 |                                            | 700                                             | 437                                          |
| 68                    |                                            | 46                                              | 22                                           |
| 1,151                 |                                            | 790                                             | 361                                          |
| 2,947                 |                                            | 1,906                                           | 1,041                                        |
| 1,264                 |                                            | 1,031                                           | 233                                          |
| 797                   |                                            | 853                                             | -56                                          |
| 217                   |                                            | 193                                             | 24                                           |
| 1,785                 |                                            | 1,508                                           | 277                                          |
| 1,584                 |                                            | 1,005                                           | 579                                          |
| 1,262                 |                                            | 782                                             | 480                                          |
| 3,432                 |                                            | 3,080                                           | 352                                          |
| 2,413                 |                                            | 2,084                                           | 329                                          |
| 121                   |                                            | 111                                             | 10                                           |
| 2,158                 |                                            | 2,140                                           | 18                                           |
| 1,788                 |                                            | 1,483                                           | 305                                          |
| 5,448                 |                                            | 5,662                                           | -214                                         |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,717                 |                                            | 1,803                                           | -86                                          |
| 2,731                 |                                            | 2,457                                           | 274                                          |
| 1,672                 |                                            | 1,449                                           | 223                                          |
| 1,168                 |                                            | 1,071                                           | 97                                           |
| 70                    |                                            | 63                                              | 7                                            |
| 3,956                 |                                            | 3,996                                           | -40                                          |
| 1,252                 |                                            | 1,072                                           | 180                                          |
| 1,201                 |                                            | 877                                             | 324                                          |
| 3,952                 |                                            | 2,177                                           | 1,775                                        |
| 2,286                 |                                            | 2,008                                           | 278                                          |
| 1,646                 |                                            | 1,392                                           | 254                                          |
| 1,766                 |                                            | 1,601                                           | 165                                          |
| 1,446                 |                                            | 1,262                                           | 184                                          |
| 131                   |                                            | 123                                             | 8                                            |
| 1,562                 |                                            | 1,293                                           | 269                                          |
| 38                    |                                            | 31                                              | 7                                            |
| 4,510                 |                                            | 3,801                                           | 709                                          |
| 2,693                 |                                            | 2,089                                           | 604                                          |
| 1,256                 |                                            | 1,024                                           | 232                                          |
| 303                   |                                            | 246                                             | 57                                           |
| 986                   |                                            | 737                                             | 249                                          |
| 34,069                |                                            | 33,567                                          | 502                                          |
| 818                   |                                            | 847                                             | -29                                          |
| 1,295                 |                                            | 1,341                                           | -46                                          |
| 136                   |                                            | 143                                             | -7                                           |
| 1,494                 |                                            | 1,563                                           | -69                                          |
| 1,546                 |                                            | 1,482                                           | 64                                           |
| 901                   |                                            | 788                                             | 113                                          |
| 27,131                |                                            | 26,552                                          | 579                                          |
| 7,524                 |                                            | 6,351                                           | 1,173                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,610                 |                                            | 2,281                                           | 329                                          |
| 2,157                 |                                            | 1,519                                           | 638                                          |
| 1,270                 |                                            | 866                                             | 404                                          |
| 271                   |                                            | 183                                             | 88                                           |
| 5,511                 |                                            | 5,456                                           | 55                                           |
| 9,389                 |                                            | 10,438                                          | -1,049                                       |
| 975                   |                                            | 987                                             | -12                                          |
| 46                    |                                            | 47                                              | -1                                           |
| 986                   |                                            | 942                                             | 44                                           |
| 32,060                |                                            | 32,042                                          | 18                                           |
| 1,561                 |                                            | 1,421                                           | 140                                          |
| 1,184                 |                                            | 913                                             | 271                                          |
| 71                    |                                            | 53                                              | 18                                           |
| 904                   |                                            | 957                                             | -53                                          |
| 1,142                 |                                            | 1,162                                           | -20                                          |
| 203                   |                                            | 220                                             | -17                                          |
| 1,274                 |                                            | 1,289                                           | -15                                          |
| 918                   |                                            | 844                                             | 74                                           |
| 109,313               |                                            | 109,907                                         | -594                                         |
| 160,913               |                                            | 155,366                                         | 5,547                                        |
| 50,418                |                                            | 51,613                                          | -1,195                                       |
| 29,083                |                                            | 29,936                                          | -853                                         |
| 57,764                |                                            | 56,287                                          | 1,477                                        |
| 39,173                |                                            | 35,086                                          | 4,087                                        |
| 472                   |                                            | 473                                             | -1                                           |
| 1,042                 |                                            | 1,044                                           | -2                                           |
| 1,890                 |                                            | 2,320                                           | -430                                         |
| 149                   |                                            | 178                                             | -29                                          |
| 1,494                 |                                            | 1,784                                           | -290                                         |
| 22,905                |                                            | 23,929                                          | -1,024                                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 130                   |                                            | 212                                             | -82                                          |
| 1,158                 |                                            | 1,887                                           | -729                                         |
| 431                   |                                            | 710                                             | -279                                         |
| 693                   |                                            | 1,156                                           | -463                                         |
| 42,288                |                                            | 29,815                                          | 12,473                                       |
| 23,105                |                                            | 25,429                                          | -2,324                                       |
| 2,464                 |                                            | 3,091                                           | -627                                         |
| 1,329                 |                                            | 1,849                                           | -520                                         |
| 81                    |                                            | 110                                             | -29                                          |
| 4,297                 |                                            | 4,000                                           | 297                                          |
| 4,376                 |                                            | 4,084                                           | 292                                          |
| 1,156                 |                                            | 1,136                                           | 20                                           |
| 1,693                 |                                            | 1,514                                           | 179                                          |
| 1,315                 |                                            | 973                                             | 342                                          |
| 1,820                 |                                            | 1,875                                           | -55                                          |
| 88                    |                                            | 87                                              | 1                                            |
| 4,470                 |                                            | 3,532                                           | 938                                          |
| 1,279                 |                                            | 959                                             | 320                                          |
| 1,624                 |                                            | 1,813                                           | -189                                         |
| 781                   |                                            | 971                                             | -190                                         |
| 670                   |                                            | 832                                             | -162                                         |
| 2,599                 |                                            | 2,353                                           | 246                                          |
| 48                    |                                            | 40                                              | 8                                            |
| 1,911                 |                                            | 1,436                                           | 475                                          |
| 5,993                 |                                            | 4,506                                           | 1,487                                        |
| 2,005                 |                                            | 1,946                                           | 59                                           |
| 1,153                 |                                            | 1,029                                           | 124                                          |
| 1,421                 |                                            | 1,076                                           | 345                                          |
| 92,099                |                                            | 62,020                                          | 30,079                                       |
| 103,115               |                                            | 62,020                                          | 41,095                                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
|                       |                                            |                                                 | 102                                          |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 10,611                                                                                 |
|                                                                                             |                                   |                                            | 21,220                                                                                 |
|                                                                                             |                                   |                                            | 3,628                                                                                  |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | 228                                                                                    |
|                                                                                             |                                   |                                            | 268                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -55                                                                                    |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | 185                                                                                    |
|                                                                                             |                                   |                                            | 585                                                                                    |
|                                                                                             |                                   |                                            | 242                                                                                    |
|                                                                                             |                                   |                                            | 214                                                                                    |
|                                                                                             |                                   |                                            | 395                                                                                    |
|                                                                                             |                                   |                                            | 1,249                                                                                  |
|                                                                                             |                                   |                                            | 128                                                                                    |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 235                                                                                    |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 525                                                                                    |
|                                                                                             |                                   |                                            | 1,329                                                                                  |
|                                                                                             |                                   |                                            | 5,896                                                                                  |
|                                                                                             |                                   |                                            | 428                                                                                    |
|                                                                                             |                                   |                                            | 75,995                                                                                 |
|                                                                                             |                                   |                                            | 30,921                                                                                 |
|                                                                                             |                                   |                                            | 37,384                                                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 73,434                                                                                 |
|                                                                                             |                                   |                                            | 18,299                                                                                 |
|                                                                                             |                                   |                                            | 158                                                                                    |
|                                                                                             |                                   |                                            | 205                                                                                    |
|                                                                                             |                                   |                                            | -434                                                                                   |
|                                                                                             |                                   |                                            | -22                                                                                    |
|                                                                                             |                                   |                                            | -58                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -706                                                                                   |
|                                                                                             |                                   |                                            | 48                                                                                     |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | 340                                                                                    |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 133                                                                                    |
|                                                                                             |                                   |                                            | 233                                                                                    |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | 105                                                                                    |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | 150                                                                                    |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | 58,528                                                                                 |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 342                                                                                    |
|                                                                                             |                                   |                                            | 154                                                                                    |
|                                                                                             |                                   |                                            | 291                                                                                    |
|                                                                                             |                                   |                                            | 98                                                                                     |
|                                                                                             |                                   |                                            | 535                                                                                    |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 424                                                                                    |
|                                                                                             |                                   |                                            | 223                                                                                    |
|                                                                                             |                                   |                                            | 583                                                                                    |
|                                                                                             |                                   |                                            | 8,736                                                                                  |
|                                                                                             |                                   |                                            | 12,390                                                                                 |
|                                                                                             |                                   |                                            | 154                                                                                    |
|                                                                                             |                                   |                                            | 320                                                                                    |
|                                                                                             |                                   |                                            | 189                                                                                    |
|                                                                                             |                                   |                                            | 205                                                                                    |
|                                                                                             |                                   |                                            | 211                                                                                    |
|                                                                                             |                                   |                                            | 316                                                                                    |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | 292                                                                                    |
|                                                                                             |                                   |                                            | 2,506                                                                                  |
|                                                                                             |                                   |                                            | 130                                                                                    |
|                                                                                             |                                   |                                            | 101                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 121                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | -662                                                                                   |
|                                                                                             |                                   |                                            | 25,940                                                                                 |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | 199                                                                                    |
|                                                                                             |                                   |                                            | 472                                                                                    |
|                                                                                             |                                   |                                            | 281                                                                                    |
|                                                                                             |                                   |                                            | 129                                                                                    |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 344                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | 29                                                                                     |
|                                                                                             |                                   |                                            | 152                                                                                    |
|                                                                                             |                                   |                                            | 46,210                                                                                 |
|                                                                                             |                                   |                                            | 56,542                                                                                 |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | -198                                                                                   |
|                                                                                             |                                   |                                            | -82                                                                                    |
|                                                                                             |                                   |                                            | -156                                                                                   |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | 322                                                                                    |
|                                                                                             |                                   |                                            | 622                                                                                    |
|                                                                                             |                                   |                                            | 30,874                                                                                 |
|                                                                                             |                                   |                                            | 375                                                                                    |
|                                                                                             |                                   |                                            | 246                                                                                    |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 360                                                                                    |
|                                                                                             |                                   |                                            | 790                                                                                    |
|                                                                                             |                                   |                                            | 370                                                                                    |
|                                                                                             |                                   |                                            | -909                                                                                   |
|                                                                                             |                                   |                                            | 70,131                                                                                 |
|                                                                                             |                                   |                                            | 369                                                                                    |
|                                                                                             |                                   |                                            | 892                                                                                    |
|                                                                                             |                                   |                                            | 352                                                                                    |
|                                                                                             |                                   |                                            | 1,499                                                                                  |
|                                                                                             |                                   |                                            | 39,423                                                                                 |
|                                                                                             |                                   |                                            | 160                                                                                    |
|                                                                                             |                                   |                                            | 383                                                                                    |
|                                                                                             |                                   |                                            | 424                                                                                    |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 166                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 448                                                                                    |
|                                                                                             |                                   |                                            | 72                                                                                     |
|                                                                                             |                                   |                                            | 734                                                                                    |
|                                                                                             |                                   |                                            | 364                                                                                    |
|                                                                                             |                                   |                                            | 687                                                                                    |
|                                                                                             |                                   |                                            | -156                                                                                   |
|                                                                                             |                                   |                                            | -177                                                                                   |
|                                                                                             |                                   |                                            | -122                                                                                   |
|                                                                                             |                                   |                                            | -139                                                                                   |
|                                                                                             |                                   |                                            | -175                                                                                   |
|                                                                                             |                                   |                                            | -141                                                                                   |
|                                                                                             |                                   |                                            | -113                                                                                   |
|                                                                                             |                                   |                                            | -105                                                                                   |
|                                                                                             |                                   |                                            | -73                                                                                    |
|                                                                                             |                                   |                                            | -83                                                                                    |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | -54                                                                                    |
|                                                                                             |                                   |                                            | -403                                                                                   |
|                                                                                             |                                   |                                            | -288                                                                                   |
|                                                                                             |                                   |                                            | -278                                                                                   |
|                                                                                             |                                   |                                            | -250                                                                                   |
|                                                                                             |                                   |                                            | -174                                                                                   |
|                                                                                             |                                   |                                            | -247                                                                                   |
|                                                                                             |                                   |                                            | -168                                                                                   |
|                                                                                             |                                   |                                            | -157                                                                                   |
|                                                                                             |                                   |                                            | -102                                                                                   |
|                                                                                             |                                   |                                            | -83                                                                                    |
|                                                                                             |                                   |                                            | -65                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -63                                                                                    |
|                                                                                             |                                   |                                            | -288                                                                                   |
|                                                                                             |                                   |                                            | 2,235                                                                                  |
|                                                                                             |                                   |                                            | -12,910                                                                                |
|                                                                                             |                                   |                                            | 110                                                                                    |
|                                                                                             |                                   |                                            | -43                                                                                    |
|                                                                                             |                                   |                                            | -47                                                                                    |
|                                                                                             |                                   |                                            | -63                                                                                    |
|                                                                                             |                                   |                                            | -58                                                                                    |
|                                                                                             |                                   |                                            | -44                                                                                    |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | -74                                                                                    |
|                                                                                             |                                   |                                            | -79                                                                                    |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | -3,784                                                                                 |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 246                                                                                    |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | 794                                                                                    |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 2,291                                                                                  |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 1,628                                                                                  |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | -45                                                                                    |

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 |                                                                                        |
|                                                                                             |                                   |                                            | -41                                                                                    |
|                                                                                             |                                   |                                            | -39                                                                                    |
|                                                                                             |                                   |                                            | -42                                                                                    |
|                                                                                             |                                   |                                            | -44                                                                                    |
|                                                                                             |                                   |                                            | -35                                                                                    |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | 215                                                                                    |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | 530                                                                                    |
|                                                                                             |                                   |                                            | 736                                                                                    |
|                                                                                             |                                   |                                            | 329                                                                                    |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 158                                                                                    |
|                                                                                             |                                   |                                            | 515                                                                                    |
|                                                                                             |                                   |                                            | 3,986                                                                                  |
|                                                                                             |                                   |                                            | 479                                                                                    |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | 184                                                                                    |
|                                                                                             |                                   |                                            | -51                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 162                                                                                    |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | -290                                                                                   |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 343                                                                                    |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | 3                                                                                      |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | -31                                                                                    |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 392                                                                                    |
|                                                                                             |                                   |                                            | 423                                                                                    |
|                                                                                             |                                   |                                            | 504                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 49                                                                                     |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 147                                                                                    |
|                                                                                             |                                   |                                            | 392                                                                                    |
|                                                                                             |                                   |                                            | 206                                                                                    |
|                                                                                             |                                   |                                            | 193                                                                                    |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 99                                                                                     |
|                                                                                             |                                   |                                            | 922                                                                                    |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 360                                                                                    |
|                                                                                             |                                   |                                            | 105                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | 117                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | 283                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |

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 |                                                                                        |
|                                                                                             |                                   |                                            | -93                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 428                                                                                    |
|                                                                                             |                                   |                                            | 11                                                                                     |
|                                                                                             |                                   |                                            | 538                                                                                    |
|                                                                                             |                                   |                                            | 623                                                                                    |
|                                                                                             |                                   |                                            | 580                                                                                    |
|                                                                                             |                                   |                                            | 129                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 120                                                                                    |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 756                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -81                                                                                    |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | -1,364                                                                                 |
|                                                                                             |                                   |                                            | 37,178                                                                                 |
|                                                                                             |                                   |                                            | 306                                                                                    |
|                                                                                             |                                   |                                            | -228                                                                                   |
|                                                                                             |                                   |                                            | -1,814                                                                                 |
|                                                                                             |                                   |                                            | 23,181                                                                                 |
|                                                                                             |                                   |                                            | 5,060                                                                                  |
|                                                                                             |                                   |                                            | 403                                                                                    |
|                                                                                             |                                   |                                            | 866                                                                                    |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 590                                                                                    |
|                                                                                             |                                   |                                            | 384                                                                                    |
|                                                                                             |                                   |                                            | 311                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | -31                                                                                    |
|                                                                                             |                                   |                                            | -239                                                                                   |
|                                                                                             |                                   |                                            | 20,826                                                                                 |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 273                                                                                    |
|                                                                                             |                                   |                                            | 264                                                                                    |
|                                                                                             |                                   |                                            | 625                                                                                    |
|                                                                                             |                                   |                                            | 534                                                                                    |
|                                                                                             |                                   |                                            | 1,307                                                                                  |
|                                                                                             |                                   |                                            | -53                                                                                    |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 351                                                                                    |
|                                                                                             |                                   |                                            | 302                                                                                    |
|                                                                                             |                                   |                                            | 140                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | 423                                                                                    |
|                                                                                             |                                   |                                            | 542                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 430                                                                                    |
|                                                                                             |                                   |                                            | -62                                                                                    |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | 118                                                                                    |
|                                                                                             |                                   |                                            | 92                                                                                     |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 447                                                                                    |
|                                                                                             |                                   |                                            | 2,846                                                                                  |
|                                                                                             |                                   |                                            | -276                                                                                   |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 377                                                                                    |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | 1,959                                                                                  |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 94                                                                                     |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | 380                                                                                    |
|                                                                                             |                                   |                                            | 1,285                                                                                  |
|                                                                                             |                                   |                                            | 156                                                                                    |
|                                                                                             |                                   |                                            | 288                                                                                    |
|                                                                                             |                                   |                                            | 346                                                                                    |
|                                                                                             |                                   |                                            | 340                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -242                                                                                   |
|                                                                                             |                                   |                                            | 7,537                                                                                  |
|                                                                                             |                                   |                                            | 329                                                                                    |
|                                                                                             |                                   |                                            | 468                                                                                    |
|                                                                                             |                                   |                                            | 412                                                                                    |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 2,279                                                                                  |
|                                                                                             |                                   |                                            | 119                                                                                    |
|                                                                                             |                                   |                                            | 202                                                                                    |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | -198                                                                                   |
|                                                                                             |                                   |                                            | -129                                                                                   |
|                                                                                             |                                   |                                            | -3                                                                                     |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | -63                                                                                    |
|                                                                                             |                                   |                                            | 210                                                                                    |
|                                                                                             |                                   |                                            | 329                                                                                    |
|                                                                                             |                                   |                                            | 134                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 526                                                                                    |
|                                                                                             |                                   |                                            | 128                                                                                    |
|                                                                                             |                                   |                                            | -105                                                                                   |
|                                                                                             |                                   |                                            | -4                                                                                     |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 166                                                                                    |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 271                                                                                    |
|                                                                                             |                                   |                                            | 54                                                                                     |
|                                                                                             |                                   |                                            | 1,460                                                                                  |
|                                                                                             |                                   |                                            | 3,516                                                                                  |
|                                                                                             |                                   |                                            | 1,031                                                                                  |
|                                                                                             |                                   |                                            | 275                                                                                    |
|                                                                                             |                                   |                                            | -185                                                                                   |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 539                                                                                    |
|                                                                                             |                                   |                                            | 250                                                                                    |
|                                                                                             |                                   |                                            | 417                                                                                    |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 796                                                                                    |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | -68                                                                                    |
|                                                                                             |                                   |                                            | 2                                                                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 42                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 187                                                                                    |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | 439                                                                                    |
|                                                                                             |                                   |                                            | 461                                                                                    |
|                                                                                             |                                   |                                            | 263                                                                                    |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 431                                                                                    |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | 659                                                                                    |
|                                                                                             |                                   |                                            | 918                                                                                    |
|                                                                                             |                                   |                                            | 92                                                                                     |
|                                                                                             |                                   |                                            | 632                                                                                    |
|                                                                                             |                                   |                                            | 60,386                                                                                 |
|                                                                                             |                                   |                                            | 51,879                                                                                 |
|                                                                                             |                                   |                                            | 1,325                                                                                  |
|                                                                                             |                                   |                                            | 25                                                                                     |
|                                                                                             |                                   |                                            | 1,069                                                                                  |
|                                                                                             |                                   |                                            | 4,024                                                                                  |
|                                                                                             |                                   |                                            | 254                                                                                    |
|                                                                                             |                                   |                                            | 380                                                                                    |
|                                                                                             |                                   |                                            | 310                                                                                    |
|                                                                                             |                                   |                                            | 310                                                                                    |
|                                                                                             |                                   |                                            | 173                                                                                    |
|                                                                                             |                                   |                                            | 484                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 348                                                                                    |
|                                                                                             |                                   |                                            | 486                                                                                    |
|                                                                                             |                                   |                                            | 844                                                                                    |

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                                                                                    |
|                                                                                             |                                   |                                            | 17,197                                                                                 |
|                                                                                             |                                   |                                            | 21,168                                                                                 |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 100                                                                                    |
|                                                                                             |                                   |                                            | 3,837                                                                                  |
|                                                                                             |                                   |                                            | 137                                                                                    |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | -11                                                                                    |
|                                                                                             |                                   |                                            | -41                                                                                    |
|                                                                                             |                                   |                                            | -351                                                                                   |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 393                                                                                    |
|                                                                                             |                                   |                                            | 437                                                                                    |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | 361                                                                                    |
|                                                                                             |                                   |                                            | 1,041                                                                                  |
|                                                                                             |                                   |                                            | 233                                                                                    |
|                                                                                             |                                   |                                            | -56                                                                                    |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 277                                                                                    |
|                                                                                             |                                   |                                            | 579                                                                                    |
|                                                                                             |                                   |                                            | 480                                                                                    |
|                                                                                             |                                   |                                            | 352                                                                                    |
|                                                                                             |                                   |                                            | 329                                                                                    |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 305                                                                                    |
|                                                                                             |                                   |                                            | -214                                                                                   |

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 |                                                                                        |
|                                                                                             |                                   |                                            | -86                                                                                    |
|                                                                                             |                                   |                                            | 274                                                                                    |
|                                                                                             |                                   |                                            | 223                                                                                    |
|                                                                                             |                                   |                                            | 97                                                                                     |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | 180                                                                                    |
|                                                                                             |                                   |                                            | 324                                                                                    |
|                                                                                             |                                   |                                            | 1,775                                                                                  |
|                                                                                             |                                   |                                            | 278                                                                                    |
|                                                                                             |                                   |                                            | 254                                                                                    |
|                                                                                             |                                   |                                            | 165                                                                                    |
|                                                                                             |                                   |                                            | 184                                                                                    |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 269                                                                                    |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 709                                                                                    |
|                                                                                             |                                   |                                            | 604                                                                                    |
|                                                                                             |                                   |                                            | 232                                                                                    |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | 249                                                                                    |
|                                                                                             |                                   |                                            | 502                                                                                    |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | -46                                                                                    |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | -69                                                                                    |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | 113                                                                                    |
|                                                                                             |                                   |                                            | 579                                                                                    |
|                                                                                             |                                   |                                            | 1,173                                                                                  |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 329                                                                                    |
|                                                                                             |                                   |                                            | 638                                                                                    |
|                                                                                             |                                   |                                            | 404                                                                                    |
|                                                                                             |                                   |                                            | 88                                                                                     |
|                                                                                             |                                   |                                            | 55                                                                                     |
|                                                                                             |                                   |                                            | -1,049                                                                                 |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | 44                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 140                                                                                    |
|                                                                                             |                                   |                                            | 271                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | -53                                                                                    |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 74                                                                                     |
|                                                                                             |                                   |                                            | -594                                                                                   |
|                                                                                             |                                   |                                            | 5,547                                                                                  |
|                                                                                             |                                   |                                            | -1,195                                                                                 |
|                                                                                             |                                   |                                            | -853                                                                                   |
|                                                                                             |                                   |                                            | 1,477                                                                                  |
|                                                                                             |                                   |                                            | 4,087                                                                                  |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -430                                                                                   |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | -290                                                                                   |
|                                                                                             |                                   |                                            | -1,024                                                                                 |

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 |                                                                                        |
|                                                                                             |                                   |                                            | -82                                                                                    |
|                                                                                             |                                   |                                            | -729                                                                                   |
|                                                                                             |                                   |                                            | -279                                                                                   |
|                                                                                             |                                   |                                            | -463                                                                                   |
|                                                                                             |                                   |                                            | 12,473                                                                                 |
|                                                                                             |                                   |                                            | -2,324                                                                                 |
|                                                                                             |                                   |                                            | -627                                                                                   |
|                                                                                             |                                   |                                            | -520                                                                                   |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | 297                                                                                    |
|                                                                                             |                                   |                                            | 292                                                                                    |
|                                                                                             |                                   |                                            | 20                                                                                     |
|                                                                                             |                                   |                                            | 179                                                                                    |
|                                                                                             |                                   |                                            | 342                                                                                    |
|                                                                                             |                                   |                                            | -55                                                                                    |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 938                                                                                    |
|                                                                                             |                                   |                                            | 320                                                                                    |
|                                                                                             |                                   |                                            | -189                                                                                   |
|                                                                                             |                                   |                                            | -190                                                                                   |
|                                                                                             |                                   |                                            | -162                                                                                   |
|                                                                                             |                                   |                                            | 246                                                                                    |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 475                                                                                    |
|                                                                                             |                                   |                                            | 1,487                                                                                  |
|                                                                                             |                                   |                                            | 59                                                                                     |
|                                                                                             |                                   |                                            | 124                                                                                    |
|                                                                                             |                                   |                                            | 345                                                                                    |
|                                                                                             |                                   |                                            | 30,079                                                                                 |
|                                                                                             |                                   |                                            | 41,095                                                                                 |

**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 |                                                                                        |
|                                                                                             |                                   |                                            |                                                                                        |

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)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| ROANOKE VALLEY HORSE RESCUE<br>1725 EDWARDSVILLE ROAD<br>HARDY,VA 24101                                                | NONE                                                                                                      | PC                             | NEW EQUIPMENT                    | 70,000  |
| ASPCA 424 E 92ND ST<br>NEWYORK,NY 10128                                                                                | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 25,000  |
| UNIV OF VA MEDICAL SCH FDN<br>378 BAYBERRY WAY<br>CHARLOTTESVILLE,VA 22908                                             | NONE                                                                                                      | PC                             | FELLOWSHIP                       | 37,881  |
| BEDFORD HUMANE SOCIETY 1840<br>EAST LANCASTER AVE<br>FORT WORTH,TX 76106                                               | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 71,000  |
| HUMANE SOCIETY OF THE UNITED<br>STATES 2100 L ST NW 500<br>WASHINGTON,DC 20037                                         | NONE                                                                                                      | PC                             | EQUINE RESCUE &<br>PROTECTION    | 100,695 |
| ROANOKE VALLEY SPCA 1340<br>BALDWIN AVE NE<br>ROANOKE,VA 24012                                                         | NONE                                                                                                      | PC                             | LOW-COST SPAY/NEUTER<br>CLINIC   | 150,000 |
| MILL MOUNTAIN ZOO INC 2404<br>PROSPECT ROAD SE<br>ROANOKE,VA 24014                                                     | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 100,000 |
| SAINT FRANCIS SERVICE DOGS<br>8232 ENON DRIVE<br>ROAKNOKE,VA 24019                                                     | NONE                                                                                                      | PC                             | PRISON PUP PROGRAM               | 75,000  |
| LEAGUE OF ANIMAL PROTECTION<br>PO BOX 561<br>FINCASTLE,VA 24090                                                        | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 50,000  |
| UNITED ANIMAL NATIONS<br>AKA REDROVER 1122 S ST<br>SACRAMENTO,CA 95811                                                 | NONE                                                                                                      | PC                             | REDROVER RESPONDERS<br>PROGRAM   | 20,000  |
| FRANKLIN COUNTY HUMANE<br>SOCIETY 1222 WEST MAIN ST<br>UNION,MO 63084                                                  | NONE                                                                                                      | PC                             | GENERAL SUPPORT                  | 50,000  |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 749,576 |

**TY 2013 Accounting Fees Schedule**

**Name:** ALEXANDER MCCAUSLAND CHARITABLE

**EIN:** 37-6437195

| Category                          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| TAX PREPARATION FEE<br>(NON-ALLOC | 1,000  |                          |                        | 1,000                                       |

TY 2013 Investments Corporate  
Bonds Schedule

Name: ALEXANDER MCCAUSLAND CHARITABLE  
EIN: 37-6437195

| Name of Bond                   | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 0258MODA4 AMERICAN EXPRESS CO  |                        |                               |
| 031162BM1 AMGEN INC            | 29,453                 | 30,816                        |
| 037389AY9 AON CORP             | 24,990                 | 26,072                        |
| 00206RAM4 AT&T INC             | 84,965                 | 91,984                        |
| 06051GDX4 BANK OF AMERICA NA   | 37,472                 | 39,839                        |
| 084664AT8 BERKSHIRE HATHAWAY   | 51,177                 | 49,196                        |
| 172967CK5 CITIGROUP INC        | 1,044                  | 1,015                         |
| 20825CAT1 CONOCOPHILLIPS       | 85,025                 | 85,475                        |
| 51723801 COSTCO WHOLESALE      |                        |                               |
| 126650BT6 CVS CAREMARK CORP    | 25,927                 | 25,842                        |
| 25179MAJ2 DEVON ENERGY CORPORA | 19,954                 | 20,566                        |
| 25459HAY1 DIRECTV HLDG/FIN INC | 25,722                 | 26,242                        |
| 260543CC5 DOW CHEMICAL CO/THE  | 24,640                 | 26,629                        |
| 26138EAM1 DR PEPPER SNAPPLE GR | 25,334                 | 25,946                        |
| 36962G3T9 GENERAL ELEC CAP COR |                        |                               |
| 36962G2G8 GENERAL ELEC CAP COR | 80,262                 | 94,598                        |
| 38141GEA8 GOLDMAN SACHS GROUP  | 30,370                 | 36,561                        |
| 40414LAC3 HCP INC              | 25,614                 | 26,270                        |
| 428236AL7 HEWLETT PACKARD CO   |                        |                               |
| 437076A79 HOME DEPOT INC       |                        |                               |
| 459200BA8 IBM CORP             |                        |                               |
| 46625HCE8 JP MORGAN CHASE & CO | 89,417                 | 88,929                        |
| 56501RAA4 MANULIFE FINANCIAL   | 40,312                 | 41,637                        |
| 637432DC6 NATIONAL RURAL UTILI | 25,300                 | 30,214                        |
| 68389XAD7 ORACLE CORP          |                        |                               |
| 713448BG2 PEPSICO INC          |                        |                               |
| 717081DA8 PFIZER INC           | 90,777                 | 83,475                        |
| 767201AM8 RIO TINTO FIN USA LT | 25,055                 | 25,782                        |
| 78355HJR1 RYDER SYSTEM INC     | 20,105                 | 20,926                        |
| 85771PAB8 STATOIL ASA          | 49,696                 | 52,487                        |
| 87927VAQ1 TELECOM IT CAP       |                        |                               |
| 88732JBA5 TIME WARNER CABLE IN | 50,642                 | 46,438                        |
| 89233P5E2 TOYOTA MOTOR CREDIT  | 39,776                 | 41,144                        |
| 911312AH9 UNITED PARCEL SERVIC | 37,244                 | 45,756                        |
| 923343VBD5 VERIZON COMM        |                        |                               |
| 931422AE9 WALGREEN CO          | 45,775                 | 50,308                        |
| 94106LAX7 WASTE MANAGEMENT INC | 30,496                 | 30,965                        |
| 465562106 ITAU UNIBANCO        |                        |                               |
| 6520856346 ADVISORS SER TR PIA |                        |                               |
| 978097103 WOLVERINE W W INC    |                        |                               |
| 98310W108 WYNDHAM WORLDWIDE CO |                        |                               |
| 983134107 WYNN RESORTS         |                        |                               |
| 001055AH5 AFLAC INC            | 40,650                 | 41,276                        |
| 0258M0DA4 AMERICAN EXPRESS CO  | 30,224                 | 31,046                        |
| 055451AL2 BHP BILLITON FIN USA | 51,787                 | 49,704                        |
| 06366QW86 BANK OF MONTREAL     | 71,991                 | 72,106                        |
| 071813BF5 BAXTER INTERNATIONAL | 99,281                 | 90,649                        |
| 111021AG6 BRITISH TELECOM PLC  | 64,991                 | 66,143                        |
| 17275RAH5 CISCO SYSTEMS INC    | 58,243                 | 54,534                        |
| 219350AY1 CORNING INC          | 35,298                 | 34,497                        |
| 22160KAC9 COSTCO WHOLESALE COR | 47,482                 | 44,932                        |
| 25470DAF6 DISCOVERY COMMUNICAT | 69,417                 | 66,276                        |
| 260543CF8 DOW CHEMICAL CO/THE  | 43,765                 | 41,319                        |
| 26441CAE5 DUKE ENERGY CORP     |                        |                               |
| 35671DAU9 FREEPORT-MCMORAN C   | 69,852                 | 66,528                        |
| 377372AD9 GLAXOSMITHKLINE CAPI | 42,417                 | 40,290                        |
| 38141GFM1 GOLDMAN SACHS GROUP  | 89,639                 | 95,174                        |
| 437076AT9 HOME DEPOT INC       | 25,003                 | 26,672                        |
| 46625HJD3 JPMORGAN CHASE & CO  | 52,923                 | 52,887                        |
| 50075NBB9 KRAFT FOODS INC      | 38,275                 | 37,106                        |
| 548661CV7 LOWE'S COMPANIES INC | 80,677                 | 77,325                        |
| 61945CAA1 MOSAIC CO            | 73,574                 | 68,522                        |
| 92343VBD5 VERIZON COMMUNICATIO | 90,953                 | 92,853                        |
| 961214BK8 WESTPAC BANKING CORP | 48,704                 | 49,934                        |
| 00817YAL2 AETNA INC            | 73,625                 | 73,897                        |
| 064159CQ7 BANK OF NOVA SCOTIA  | 75,430                 | 75,825                        |
| 097023BE4 BOEING CO            | 72,368                 | 71,917                        |
| 205887BQ4 CONAGRA FOODS INC    | 140,375                | 137,434                       |
| 26441CAH8 DUKE ENERGY CORP     | 75,461                 | 74,526                        |
| 30219GAF5 EXPRESS SCRIPTS HOLD | 74,538                 | 70,067                        |
| 369604BC6 GENERAL ELECTRIC CO  | 82,631                 | 79,236                        |
| 458140AL4 INTEL CORP           | 85,545                 | 84,009                        |
| 487836BE7 KELLOGG CO           | 53,080                 | 51,999                        |

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** ALEXANDER MCCAUSLAND CHARITABLE  
**EIN:** 37-6437195

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 59156R108 METLIFE INC          |                        |                               |
| 075896100 BED BATH & BEYOND IN |                        |                               |
| 412822108 HARLEY DAVIDSON INC  |                        |                               |
| 191216100 COCA COLA CO         | 89,422                 | 135,166                       |
| 22160K105 COSTCO WHOLESALE COR |                        |                               |
| 126650100 CVS/CAREMARK CORPORA | 76,837                 | 180,070                       |
| 718172109 PHILIP MORRIS INTERN | 51,962                 | 50,971                        |
| 742718109 PROCTER & GAMBLE CO  | 171,328                | 234,054                       |
| 25179M103 DEVON ENERGY CORP    |                        |                               |
| 26875P101 EOG RESOURCES, INC   |                        |                               |
| 674599105 OCCIDENTAL PETE      |                        |                               |
| 025816109 AMERICAN EXPRESS CO  | 45,339                 | 192,257                       |
| 03076C106 AMERIPRISE FINL      |                        |                               |
| 064058100 BANK NEW YORK MELON  |                        |                               |
| 084670702 BERKSHIRE HATHAWAY I | 200,662                | 316,200                       |
| 540424108 LOEWS CORP           |                        |                               |
| 615369105 MOODYS CORP          |                        |                               |
| 743315103 PROGRESSIVE CORP     |                        |                               |
| 893521104 TRANSATLANTIC HLDGS  |                        |                               |
| 071813109 BAXTER INTL INC      | 114,203                | 114,758                       |
| 075887109 BECTON DICKINSON & C |                        |                               |
| 302182100 EXPRESS SCRIPTS INC  |                        |                               |
| 478160104 JOHNSON & JOHNSON    | 109,209                | 154,329                       |
| 58933Y105 MERCK & CO INC NEW   | 44,884                 | 90,140                        |
| 717081103 PFIZER INC           | 48,695                 | 57,278                        |
| 462846106 IRON MOUNTAIN        |                        |                               |
| 539830109 LOCKHEED MARTIN CORP | 35,122                 | 53,518                        |
| 00846U101 AGILENT TECHNOLOGIES |                        |                               |
| 38259P508 GOOGLE INC           | 138,437                | 224,142                       |
| 428236103 HEWLETT PACKARD      |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 594918104 MICROSOFT CORP       | 44,730                 | 69,695                        |
| 882508104 TEXAS INSTRUMENTS IN |                        |                               |
| 61166W101 MONSANTO CO NEW      |                        |                               |
| 81211K100 SEALED AIR CORP      |                        |                               |
| 136385101 CANADIAN NAT         |                        |                               |
| 25243Q205 DIAGEO PLC - ADR     | 70,018                 | 155,064                       |
| 40049J206 GRUPO TELEVISA       |                        |                               |
| H8817H100 TRANSOCEAN LTD       |                        |                               |
| H89128104 TYCO INTERNATIONAL   |                        |                               |
| 216831107 COOPER TIRE & RUBR   |                        |                               |
| 26153C103 DREAMWORKS ANIMATION |                        |                               |
| 401617105 GUESS INC            |                        |                               |
| 418056107 HASBRO INC           |                        |                               |
| 46113M108 INTERVAL LEISURE GRO |                        |                               |
| 918204108 VF CORP              |                        |                               |
| 92769L101 VIRGIN MEDIA         |                        |                               |
| 968223206 WILEY JOHN & SONS IN |                        |                               |
| 978097103 WOLVERINE WORLD WIDE | 2,960                  | 4,822                         |
| 423452101 HELMERICH & PAYNE IN |                        |                               |
| 626717102 MURPHY OIL CORP      |                        |                               |
| 655044105 NOBLE ENERGY INC     |                        |                               |
| 966387102 WHITING PETE CORP    |                        |                               |
| 125581801 CIT GROUP            |                        |                               |
| 12572Q105 CME GROUP INC        | 121,242                | 176,535                       |
| 200340107 COMERICA INC         |                        |                               |
| 254709108 DISCOVER FINANCIAL   |                        |                               |
| 45865V100 INTERCONTINENTALEXCH |                        |                               |
| 74267C106 PROASSURANCE CORPORA | 3,524                  | 6,108                         |
| 784117103 SEI INVESTMENT COMPA |                        |                               |
| 78442P106 SLM CORP             |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 090572207 BIO RAD LABS INC CL  | 5,073                  | 5,810                         |
| 116794108 BRUKER CORP          |                        |                               |
| 441060100 HOSPIRA INC          |                        |                               |
| 50540R409 LABORATORY CRP OF    |                        |                               |
| 58502B106 MEDNAX INC           |                        |                               |
| 790849103 ST JUDE MED          |                        |                               |
| 00508X203 ACTUANT CORP-CL A    | 4,063                  | 5,203                         |
| 382388106 GOODRICH CORP        |                        |                               |
| 443510201 HUBBELL INC          |                        |                               |
| 451734107 IHS INC              |                        |                               |
| 688239201 OSHKOSH CORP         |                        |                               |
| 776696106 ROPER INDS           |                        |                               |
| 879360105 TELEDYNE TECHNOLOGIE |                        |                               |
| 911363109 UNITED RENTAL INC    |                        |                               |
| 941053100 WASTE CONNECTIONS IN |                        |                               |
| 00846U101 AGILENT TECHNOLOGIES |                        |                               |
| 032095101 AMPHENOL CORP        |                        |                               |
| 03662Q105 ANSYS INC            |                        |                               |
| 25659T107 DOLBY LABORATORIES   |                        |                               |
| 30241L109 FEI CO               |                        |                               |
| 595017104 MICROCHIP TECHNOLOGY |                        |                               |
| 61022P100 MONOTYP IMAGING      |                        |                               |
| 729132100 PLEXUS CORP          |                        |                               |
| 743312100 PROGRESS SOFTWARE CO | 2,406                  | 3,074                         |
| 74834T103 QUEST SOFTWARE       |                        |                               |
| 871607107 SYNOPSYS INC         |                        |                               |
| 012653101 ALBEMARL CORP        |                        |                               |
| 228368106 CROWN HLDG           |                        |                               |
| 772739207 ROCK-TENN            |                        |                               |
| 834376501 SOLUTIA INC          |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| H01531104 ALLIED WORLD ASSURAN |                        |                               |
| M22465104 CHECK POINT SOFTWARE |                        |                               |
| G3075P101 ENSTAR GROUP         |                        |                               |
| 45103T107 ICON PLC - ADR       |                        |                               |
| G47791101 INGERSOLL-RAND       |                        |                               |
| 88157K101 TESCO CORP           |                        |                               |
| G98290102 XL GROUP PLC         |                        |                               |
| 754907103 RAYONIER INC         |                        |                               |
| 437076102 HOME DEPOT INC       | 32,231                 | 138,743                       |
| 655664100 NORDSTROM INC        |                        |                               |
| 708160106 PENNY JC INC         |                        |                               |
| 731572103 POLO RALPH LAUREN    |                        |                               |
| 887317303 TIME WARNER INC      |                        |                               |
| 423074103 HEINZ HJ             |                        |                               |
| 786514208 SAFEWAY INC          |                        |                               |
| 427866108 THE HERSHEY CO       |                        |                               |
| 20825C104 CONOCOPHILLIPS       |                        |                               |
| 42809H107 HESS CORP            |                        |                               |
| 74733V100 QUESTAR MKT RESOURCE |                        |                               |
| 060505104 BANK OF AMERICA      |                        |                               |
| 27579R104 EAST WEST BANCORP IN |                        |                               |
| 46625H100 JPMORGAN CHASE & CO  | 164,425                | 288,189                       |
| 55261F104 M & T BANK CORPORATI |                        |                               |
| 665859104 NORTHERN TRUST CORP  |                        |                               |
| 808513105 SCHWAB CHARLES CORP  |                        |                               |
| 989701107 ZION BANCORP         |                        |                               |
| 002824100 ABBOTT LABS          |                        |                               |
| 071813109 BAXTER INTL          |                        |                               |
| 532457108 ELI LILLY & CO COM   | 41,111                 | 39,015                        |
| 441060100 HOSPIRA INC          |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 097023105 BOEING CO            | 95,886                 | 244,454                       |
| 244199105 DEERE & CO           |                        |                               |
| 666807102 NORTHROP GRUMMAN     |                        |                               |
| 784635104 SPX CORP             |                        |                               |
| 037833100 APPLE INC            | 85,928                 | 452,182                       |
| 268648102 E M C CORP MASS      | 60,242                 | 138,677                       |
| 278642103 EBAY INC             |                        |                               |
| 459200101 INTERNATIONAL BUSINE | 92,983                 | 147,242                       |
| 461202103 INTUIT COM           |                        |                               |
| 608554200 MOLEX INC            |                        |                               |
| 68389X105 ORACLE CORPORATION   | 127,421                | 224,280                       |
| 882508104 TEXAS INSTRUMENTS    |                        |                               |
| 260543103 DOW CHEMICAL CO      |                        |                               |
| 65339F101 NEXTERA ENERGY INC   | 24,242                 | 59,506                        |
| 748356102 QUESTAR CORP         |                        |                               |
| 05964H105 BANCO SANTANDER      |                        |                               |
| 05964H105 BANCO SANTANDER      |                        |                               |
| 25243Q205 DIAGEO PLC           |                        |                               |
| 606822104 MITSUBISHI UF        |                        |                               |
| 904784709 UNILEVER N.V. - ADR  | 38,840                 | 41,236                        |
| 92857W209 VODAFONE GROUP PLC N |                        |                               |
| H27013103 WEATHERFORD          |                        |                               |
| 023135106 AMAZON COM INC COM   | 37,225                 | 218,936                       |
| 099724106 BORG WARNER          |                        |                               |
| 189754104 COACH INC            | 97,045                 | 105,693                       |
| 580135101 MCDONALDS CORP       | 122,040                | 130,020                       |
| 64110L106 NETFLIX.COM          |                        |                               |
| 655664100 NORDSTROM            |                        |                               |
| 741503403 PRICELINE COM INC    |                        |                               |
| 855244109 STARBUCKS CORP       |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 87612E106 TARGET CORP          | 79,931                 | 99,397                        |
| 918204108 V F CORP             |                        |                               |
| 191216100 COCA COLA            |                        |                               |
| 194162103 COLGATE PALMOLIVE    |                        |                               |
| 582839106 MEAD JOHNSON NUTRITI |                        |                               |
| 742718109 PROCTER & GAMBLE     |                        |                               |
| 13342B105 CAMERON INTL         |                        |                               |
| 247916208 DENBURY RESOURCES    |                        |                               |
| 26875P101 EOG RESOURCES        |                        |                               |
| 75281A109 RANGE RES            |                        |                               |
| 845467109 SOUTHWESTERN ENERGY  |                        |                               |
| 12572Q105 CME GROUP            |                        |                               |
| 46625H100 JPMORGAN CHASE & CO  |                        |                               |
| 018490102 ALLERGAN INC         |                        |                               |
| 031162100 AMGEN INC            |                        |                               |
| 151020104 CELGENE CORP         |                        |                               |
| 302182100 EXPRESS SCRIPTS INC  |                        |                               |
| 50540R409 LABORATORY CRP       |                        |                               |
| 91324P102 UNITEDHEALTH GROUP I | 98,523                 | 192,015                       |
| 097023105 BOEING CO            |                        |                               |
| 149123101 CATERPILLAR INC      |                        |                               |
| 231021106 CUMMINS INC.         | 117,076                | 126,873                       |
| 235851102 DANAHER CORP         |                        |                               |
| 291011104 EMERSON ELECTRIC CO  | 23,210                 | 45,687                        |
| 740189105 PRECISION CASTPARTS  | 52,385                 | 113,106                       |
| 774341101 ROCKWELL COLLINS     |                        |                               |
| 913017109 UNITED TECHNOLOGIES  | 19,829                 | 43,927                        |
| 88579Y101 3M CO                | 134,198                | 214,022                       |
| 00724F101 ADOBE SYS            |                        |                               |
| 037833100 APPLE INC            |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 17275R102 CISCO SYSTEMS INC    | 29,025                 | 37,301                        |
| 177376100 CITRIX SYS           |                        |                               |
| 219350105 CORNING INC          |                        |                               |
| 268648102 E M C CORP           |                        |                               |
| 315616102 F5 NETWORK           |                        |                               |
| 48203R104 JUNIPER NETWORKS     |                        |                               |
| 64110D104 NETAPP INC           |                        |                               |
| 79466L302 SALES FORCE          |                        |                               |
| 80004C101 SANDISK CORP         |                        |                               |
| 882508104 TEXAS INSTRUMENTS    |                        |                               |
| 01741R102 ALLEGHENY TECHNOLOGI |                        |                               |
| 35671D857 FREE-MCMORAN COOPER  |                        |                               |
| 029912201 AMERICAN TOWER SYS   |                        |                               |
| 594918104 MICROSOFT CORP       |                        |                               |
| 68389X105 ORACLE CORPORATION   |                        |                               |
| 92826C839 VISA INC             |                        |                               |
| 136385101 CANADIAN NAT         |                        |                               |
| M22465104 CHECK POINT SOFTWARE |                        |                               |
| G2554F105 COVIDIEN PLC         |                        |                               |
| 22943F100 CTRIP.COM            |                        |                               |
| 73755L107 POTASH CORP          |                        |                               |
| 806857108 SCHLUMBERGER LTD     | 187,396                | 223,473                       |
| 007989577 ADVISOR SER TR       |                        |                               |
| 000375204 ABB LTD              |                        |                               |
| 00687A107 ADIDAS-AG            |                        |                               |
| 009606104 AIXTRON AG           |                        |                               |
| 03524A108 ANHEUSER-BUSH        |                        |                               |
| 042068106 ARM HOLDINGS         |                        |                               |
| 049255706 ATLAS COPCO          |                        |                               |
| 03485P201 ANGLO AMERN PLC      |                        |                               |

| Name of Stock                     | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| 054536107 AXA-ADR                 |                        |                               |
| 064149107 BANK N S HALIFAX        | 30,402                 | 36,091                        |
| 072743206 BAYERISCHE MOTOREN      |                        |                               |
| 055434203 BG GROUP PLC            |                        |                               |
| 088606108 BHP BILLITON LIMITED    | 109,602                | 102,300                       |
| 05565A202 BNP PARIBAS             |                        |                               |
| 111013108 BRITISH SKY BROADCASTS  |                        |                               |
| 13321L108 CAMECO CORP             |                        |                               |
| 138006309 CANON INC               |                        |                               |
| 204319107 COMPAGNIE FINANCIERE    |                        |                               |
| 204409601 COMPANHIA ENERGETICA    |                        |                               |
| 225401108 CREDIT SUISSE GROUP     |                        |                               |
| 12637N105 CLS LIMITED             |                        |                               |
| 251542106 DEUTSCHE BOERSE AG A    | 16,848                 | 24,090                        |
| 29666V204 ESPRIT HOLDING          |                        |                               |
| 307305102 FANUC                   |                        |                               |
| 40415F101 HDFC BANK LTD           |                        |                               |
| 404280406 HSBC - ADR              | 211,730                | 215,007                       |
| 455807107 INDUSTRIAL AND COMMERCE |                        |                               |
| 501897102 LI & FUNG LTD           |                        |                               |
| H50430232 LOGITECH INTERNATIONAL  |                        |                               |
| 55607P105 MACQUARIE BANK LTD      |                        |                               |
| 56501R106 MANULIFE FINANCIAL      |                        |                               |
| L6388F110 MILLICOM INTL           |                        |                               |
| 641069406 NESTLE S.A. REGISTER    | 47,742                 | 53,353                        |
| 647581107 NEW ORIENTAL EDUCATION  |                        |                               |
| 66987V109 NOVARTIS AG - ADR       | 23,539                 | 35,608                        |
| 670100205 NOVO NORDISK            |                        |                               |
| 71646E100 PETROCHINA COMPANY      |                        |                               |
| 71654V408 PETROLEO BRASILEIRO     |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 74435K204 PRUDENTIAL PLC - ADR | 14,770                 | 47,340                        |
| 767204100 RIO TINTO PLC        |                        |                               |
| 771195104 ROCHE HOLDINGS LTD - | 26,843                 | 49,280                        |
| 79376W208 SAIPEM SPA           |                        |                               |
| 833635105 SOC QUIMICA MINERA   |                        |                               |
| 835707100 SONY FINANCIAL       |                        |                               |
| 867224107 SUNCORE ENERGY       |                        |                               |
| 87944W105 TELENOR ASA - ADR    | 14,477                 | 24,262                        |
| 88032Q109 TENCENT HOLDIGNS     |                        |                               |
| 881575302 TESCO PLC            |                        |                               |
| 881624209 TEVA PHARMACEUTICAL  |                        |                               |
| 89151E109 TOTAL S.A. - ADR     | 147,635                | 193,920                       |
| 892331307 TOYOTA MOTOR CORP    |                        |                               |
| 91912E105 VALE SA              |                        |                               |
| 925458101 VESTAS WIND SYS      |                        |                               |
| 93114W107 WAL-MART DE MEXICO   |                        |                               |
| 368287207 GAZPROM LEVEL        |                        |                               |
| 018805101 ALLIANZ SE ADR       |                        |                               |
| 043400100 ASAHI KASEI CORP     |                        |                               |
| 046353108 ASTRAZENECA PLC ADR  | 34,265                 | 42,746                        |
| 054536107 AXA-ADR              |                        |                               |
| 05523R107 BAE SYSTEMS PLC - AD | 17,176                 | 24,457                        |
| 05946K101 BANCO BILBAO VIZCAYA | 22,705                 | 28,311                        |
| 05964H105 BANCO SANTANDER      |                        |                               |
| 05964H105 BANCO SANTANDER      |                        |                               |
| 06426M104 BANK OF CHINA        |                        |                               |
| 055262505 BASF AKTIENGESELLSCH | 38,671                 | 57,668                        |
| 055434203 BG GROUP PLC         |                        |                               |
| 088606108 BHP BILLITON LIMITED |                        |                               |
| 05565A202 BNP PARIBAS          |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 153766100 CENTRAL JAPAN        |                        |                               |
| 20441B407 COMP. PARANAENSE DE  |                        |                               |
| 225401108 CREDIT SUISSE GROUP  |                        |                               |
| 23304Y100 DBS GROUP HOLDINGS   |                        |                               |
| 25030W100 DESARROLLADORA HOMEX |                        |                               |
| 256561304 DEUTSCHE LUFTHANSA   |                        |                               |
| 26874R108 ENI SPA - ADR        | 34,987                 | 38,307                        |
| 344419106 FOMENTO ECONOMICO    |                        |                               |
| 359590304 FUJITSU LIMITED      |                        |                               |
| 37733W105 GLAXOSMITHKLINE PLC  | 31,120                 | 36,305                        |
| 410693105 HANNOVER REINS       |                        |                               |
| 448415208 HUTCHISON WHAMPOA    |                        |                               |
| 48667L106 KDDI CORPORATIONS    |                        |                               |
| 500467402 KONINKLUIJKE AHOLD   |                        |                               |
| 505861401 LAFARGE ADR          |                        |                               |
| 584469407 MEDIASET S P A       |                        |                               |
| 606769305 MITSUBISHI CORPORATI |                        |                               |
| 62474M108 MTN GROUP LTD        |                        |                               |
| 632525408 NATIONAL AUSTRALIA   |                        |                               |
| 64110W102 NETEASE.COM          |                        |                               |
| 66987V109 NOVARTIS AG          |                        |                               |
| 74435K204 PRUDENTIAL PLC       |                        |                               |
| 758204200 REED ELSEVIER        |                        |                               |
| 761655406 REXAM PLC            |                        |                               |
| 771195104 ROCHE HOLDINGS LTD   |                        |                               |
| 775781206 ROLLS ROYCE GROUP PL |                        |                               |
| 780259107 ROYAL DUTCH SHELL    |                        |                               |
| 813113206 SECOM LTD UNSPONSORE |                        |                               |
| 83175M205 SMITH & NEWPHEW PLC  |                        |                               |
| 83364L109 SOCIETE GENERALE-ADR |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 85771P102 SATOIL ASA           |                        |                               |
| 87425E103 TALISMAN ENERGY INC  |                        |                               |
| 879382208 TELEFONICA SA        |                        |                               |
| 87944W105 TELENOR ASA          |                        |                               |
| 87260W101 TNT NV               |                        |                               |
| 917302200 USINAS SIDERURGICA   |                        |                               |
| 98418K105 XSTRATA PLC          |                        |                               |
| 98982M107 ZURICH FINANCIAL SVC |                        |                               |
| 003881307 ACADIA RESEARCH      |                        |                               |
| 51723800 AMAZON CON            |                        |                               |
| 51723800 BED BATH AND BEYOND   |                        |                               |
| 51723800 BORG WARNER INC COM   |                        |                               |
| 6520856382 BORG WARNER INC CO  |                        |                               |
| 1897554104 COACH INC           |                        |                               |
| 20030N101 COMCAST CORP CLASS A | 65,220                 | 159,792                       |
| 25470M109 DISH NETWORK CORP    |                        |                               |
| 51723800 FORD MOTOR COMPANY    |                        |                               |
| 349882100 FOSSIL INC COM       |                        |                               |
| 437076102 HOME DEPOT INC       |                        |                               |
| 530322106 LIBERTY MEDIA CORP   |                        |                               |
| 580135101 MCDOLNALDS CORP      |                        |                               |
| 741503403 PRICELINE COM INC    |                        |                               |
| 751212101 RALPH LAUREN         |                        |                               |
| 835989107 SOTHBYS              |                        |                               |
| 87612E106 TARGET CORP          |                        |                               |
| 891894107 TOWERS WATSON        |                        |                               |
| 968223206 WILEY JOHN AND SONS  |                        |                               |
| 978097103 WOLVERINE WORLD WIDE |                        |                               |
| 143130102 CARMAX INC           |                        |                               |
| 98310W108 WINDHAM WORLDWIDE    |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 983134107 WYNN RESORTS         |                        |                               |
| 171340102 CHURCH & DWIGHT INC  |                        |                               |
| 191216100 COCA COLA CO         |                        |                               |
| 22160K105 COSTCO WHOLESALE COR |                        |                               |
| 126650100 CVS CAREMARK CORP    |                        |                               |
| 343498101 FLOWERS FOODS INC    |                        |                               |
| 50075N104 KRAFT FOODS          |                        |                               |
| 742718109 PROCTOR AND GAMBLE   |                        |                               |
| 057224107 BAKER HUGHES INC COM |                        |                               |
| 166764100 CHEVRON CORP         | 184,363                | 221,091                       |
| 20825C104 CONOCO PHILLIPS      |                        |                               |
| 25179M103 DEVON                |                        |                               |
| 26875P101 EOG RESOURCES INC    |                        |                               |
| 428094107 HESS CORP            |                        |                               |
| 63707110 NATIONAL OILWELL VARC |                        |                               |
| 674599105 OCCIDENTAL PETE CORP |                        |                               |
| 678026105 OIL STATES INTERNATI |                        |                               |
| 777779307 ROSETTA RESOURCES    |                        |                               |
| 886423102 TIDEWATER INC        |                        |                               |
| 025816109 AMERICAN EXPRESS     |                        |                               |
| 0606505104 BANK OF AMERICA     |                        |                               |
| 084670702 BERKSHIRE HATHAWAY   |                        |                               |
| 14040H105 CAPITAL ONE FINANCIA | 152,294                | 229,830                       |
| 14754D100 CASH AMERICA INTERNA |                        |                               |
| 200340107 COMERICA INC         |                        |                               |
| 229899109 CULLEN FROST BANKERS |                        |                               |
| 29977A105 EVERCORE PARTNERS IN | 3,649                  | 7,771                         |
| 345550107 FOREST CITY ENTERPRI |                        |                               |
| 45865V100 INTERCONTINETAL EXCH |                        |                               |
| 46625H100 JP MORGAN CHASE      |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 540424108 LOEWS CORP           |                        |                               |
| 55261F104 M & T CORP           |                        |                               |
| 74267C106 PROASSURANCE         |                        |                               |
| 743315103 PROGRESSIVE CORP OHI |                        |                               |
| 78442P106 SLM CORP             |                        |                               |
| 91529Y106 UNUM GROUP           |                        |                               |
| 002824100 ABBOTT LABS          |                        |                               |
| 031162100 AMGEN INC            |                        |                               |
| 090572207 BIO                  |                        |                               |
| 090572207 BIO RAD LABS INC     |                        |                               |
| 110122108 BRISTOL MYERS SQUIBB | 32,422                 | 50,227                        |
| 14149Y108 CARDINAL HEALTH      |                        |                               |
| 15670R107 CEPHEID              |                        |                               |
| 23918K108 DAVITA INC           |                        |                               |
| 478160104 JOHNSON & JOHNSON    |                        |                               |
| 50540R409 LABORATORY CRP OF AM |                        |                               |
| 58155Q103 MCKESSON CORP        | 118,425                | 242,100                       |
| 58405U102 MEDCO HEALTH SOLUTIO |                        |                               |
| 58502B106 MEDNAX INC           |                        |                               |
| 58933Y105 MERCK & CO INC NEW   |                        |                               |
| 780849103 ST JUDE MED INC      |                        |                               |
| 91324P102 UNITEDHEALTH         |                        |                               |
| 031100100 AMETEK INC COM       |                        |                               |
| 073302101 BE AEROSPACE         |                        |                               |
| 097023105 BOEING CO            |                        |                               |
| 149123101 CATERPILLAR INC      |                        |                               |
| 231021106 CUMMINS INC          |                        |                               |
| 235851102 DANAHER CORP         |                        |                               |
| 244199105 DEERE & CO           |                        |                               |
| 291011104 EMERSON ELECTRIC CO  |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 365558105 GARDNER DENVER INC C |                        |                               |
| 369604103 GENERAL ELECTRIC CO  | 96,300                 | 168,180                       |
| 445658107 HUNT J B TRANS SVCS  |                        |                               |
| 539830109 LOCKHEED MARTIN CORP |                        |                               |
| 553530106 MSC INDL DIRECT INC  | 1,624                  | 2,103                         |
| 666807102 NORTHROP GRUMMAN     |                        |                               |
| 696429307 PALL CORP            |                        |                               |
| 740189105 PRECISION CASTPARTS  |                        |                               |
| 87817A107 TEAM HEALTH HOLDINGS |                        |                               |
| 913017109 UNITED TECHNOLGIES C |                        |                               |
| 92345Y106 VERISK ANALYTICS     |                        |                               |
| 941053100 WASTE CONNECTIONS    |                        |                               |
| 88579Y101 3M CO COM            |                        |                               |
| 00846U101 AGILENT TECHNOLGIES  |                        |                               |
| 032095101 AMPHENOL CORP        |                        |                               |
| 03662Q105 ANSYS INC            |                        |                               |
| 037833100 APPLE INC            |                        |                               |
| 045327103 ASPEN TECHNOLOGY     |                        |                               |
| 053807103 AVNET INC            |                        |                               |
| 17275R102 CISCO SYSTEMS        |                        |                               |
| 177376100 CITRIX SYS INC COM   |                        |                               |
| 268648102 E M C CORP MASS      |                        |                               |
| 38259P508 GOOGLE INC           |                        |                               |
| 44919P508 IAC INTERACTIVE CORP |                        |                               |
| 458140100 INTEL CORP           |                        |                               |
| 459200101 INTERNATIONAL B M    |                        |                               |
| 461202103 INTUIT COM           |                        |                               |
| 512807108 LAM RESEARCH CORP CO |                        |                               |
| 594918104 MICROSOFT CORP       |                        |                               |
| 61022P100 MONOTYPE IMAGING     |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 68389X105 ORACLE CORP          |                        |                               |
| 727493108 PLANTRONICS INC COM  | 5,025                  | 6,828                         |
| 747525103 QUALCOMM INC         | 46,459                 | 67,939                        |
| 88076W103 TERADATA CORP        |                        |                               |
| 882508104 TEXAS INSTRUMENTS IN |                        |                               |
| 228368106 CROWN HOLDINGS       |                        |                               |
| 278865100 ECOLAB INC           |                        |                               |
| 388689101 GRAPHIC PACKAGING    |                        |                               |
| 61166W101 MONSANTO CO NEW      |                        |                               |
| 759509102 RELIANCE STL AND ALU |                        |                               |
| 772739207 ROCK TENN CO CL A    |                        |                               |
| 834376501 SOLUTIA INC NEW      |                        |                               |
| 029912201 AMERICAN TOWER SYSTE |                        |                               |
| 26884L109 EQT CORPORATION      |                        |                               |
| 465685105 ITC HLDGS CORP       |                        |                               |
| 65339F101 NEXTERA ENERGY INC   |                        |                               |
| 744573106 PUBLIC SVC ENTERPRIS | 26,811                 | 24,350                        |
| 748356102 QUESTAR CORP         |                        |                               |
| 000375204 ABP LTD ADR          |                        |                               |
| G1151C101 ACCENTURE PLC        |                        |                               |
| H0023R105 ACE LIMITED          | 62,020                 | 103,530                       |
| 006754204 ADECCO SA            |                        |                               |
| 00687A107 ADIDAS AG            |                        |                               |
| 009606104 AIXTRON SE AKT       |                        |                               |
| 018805101 ALLIANZ SE           |                        |                               |
| H01531104 ALLIED WORLD ASSURAN |                        |                               |
| 02365W105 AMERICA MOVIL        |                        |                               |
| 03485P201 ANGLO AMERN PLC      |                        |                               |
| 03524A108 ANHEUSER BUSCH       |                        |                               |
| 042068106 ARM HOLDINGS PLC     |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 043400100 ASAHI KASEI CORP     |                        |                               |
| Y0486S104 AVAGO TECH           |                        |                               |
| 054536107 AXA ADR              |                        |                               |
| 05946K101 BANCO BILBAO         |                        |                               |
| 064149107 BANK N S HALIFAX     |                        |                               |
| 055262505 BASE AKTIENGESELLS   |                        |                               |
| 072730302 BAYER AG ADR         |                        |                               |
| 072730302 BAYER AG ADR         |                        |                               |
| 072743206 BAYERISCHE MOTOREN   |                        |                               |
| 055434203 BG GROUP PLC ADR     |                        |                               |
| 088606108 BHP BILLITON LIMITED |                        |                               |
| 088606108 BHP BILLITON         |                        |                               |
| 05565A202 BNP PARIBAS ADR      |                        |                               |
| 111013108 BRISTISH SKY BROAD   |                        |                               |
| 13321L108 CAMECO CORP C0       |                        |                               |
| 138006309 CANON INC ADR        |                        |                               |
| M22465104 CHECK POINT SOFTWARE |                        |                               |
| 16945R104 CHINA UNICOM LTD     |                        |                               |
| 204319107 COMPAGNIE FINANCIERE |                        |                               |
| 204409601 COMPANHIA ENERGETIC  |                        |                               |
| 225401108 CREDIT SUISSE GROUP  |                        |                               |
| 233825108 DAIMLER AG SPN       |                        |                               |
| 23636T100 DANONE               |                        |                               |
| 25030W100 DESARROLLADORA       |                        |                               |
| 251542106 DEUTSCHE BOERSE AG   |                        |                               |
| 251561304 DEUTSCHE LUFTHANSA A |                        |                               |
| 25243Q205 DIAGEO PLC ADR       |                        |                               |
| 307305102 FANUC CORPORATION    |                        |                               |
| 344419106 FOMENTO ECONOMICO    |                        |                               |
| 359590304 FUJITSU LIMITED      |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 36160B105 GDF SUEZ SPONSORED   |                        |                               |
| 37733W105 GLAXOSMITHKLINE      |                        |                               |
| 398438309 GRIFOLS SA           |                        |                               |
| 410693105 HANNOVER REINS       |                        |                               |
| 40415F101 HDFC BANK LTD        |                        |                               |
| 434741203 HOLCIM LTD           |                        |                               |
| 404280406 HSBC ADR             |                        |                               |
| 404280406 HSBC ADR             |                        |                               |
| 453142101 IMPERIAL TOBACCO GRO |                        |                               |
| 455807107 INDUSTRIAL AND COMME |                        |                               |
| 500458401 KOMATSU LIMITED      |                        |                               |
| 500458401 KOMATSU LIMITED ADR  |                        |                               |
| 500458401 KOMATSU LIMITED ADR  |                        |                               |
| 50045B104 KONICA MINOLTA       |                        |                               |
| 500467402 KONINKLIJKE AHOLD    |                        |                               |
| 50127R103 KURARAY CO LTD       |                        |                               |
| 501897102 LI & FUNG LTD        |                        |                               |
| 56501R106 MANULIFE FINANCIAL   |                        |                               |
| 552697104 MDC PARTNERS INC A   |                        |                               |
| 606769305 MITSBUSHI CORP       |                        |                               |
| 62474M108 MTN GROUP LTD        |                        |                               |
| 632525408 NATIONAL AUSTRALIA B |                        |                               |
| 641069406 NESTLE S A REGIS     |                        |                               |
| 647581107 NEW ORIENTAL ED & TE |                        |                               |
| 65334H102 NEXEN INC            |                        |                               |
| 653656108 NICE SYSTEMS LTD. -  | 7,424                  | 8,929                         |
| N63218106 NIELSEN HOLDINGS BV  |                        |                               |
| 654624105 NIPPON TELEGRAPH     |                        |                               |
| 66987V109 NOVARTIS AG ADR      |                        |                               |
| 670100205 NOVO NORDISK         |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 71654V408 PETROLEO             |                        |                               |
| 72341E304 PING AN INSURANCE    |                        |                               |
| 73755L107 POTASH CORP          |                        |                               |
| 74435K204 PRUDENTIAL PLC ADR   |                        |                               |
| 74435K204 PRUDENTIAL PLC       |                        |                               |
| 6520856337 REED ELSEVIER       |                        |                               |
| 761655406 REXAM PLC            |                        |                               |
| 767204100 RIO TINTO PLC ADR    |                        |                               |
| 771195104 ROCHE HOLDINGS LTD A |                        |                               |
| 771195104 ROCHE HOLDINGS LTD A |                        |                               |
| 775781206 ROLLS ROYCE HOLDINGS |                        |                               |
| 775781206 ROLLS ROYCE HOLDINGS |                        |                               |
| 780259107 ROYAL DUTCH SHELL    |                        |                               |
| 79376W208 SAIPEM SPA           |                        |                               |
| 78404D109 SBM OFFSHORE         |                        |                               |
| 806857108 SCHLUMBERGER         |                        |                               |
| G7945E105 SEADRILL LIMITED     |                        |                               |
| 826197501 SIEMENS AG - ADR     | 28,139                 | 30,472                        |
| 82929R304 SINGAPORE TELECOMMUN | 27,174                 | 27,034                        |
| 83175M205 SMITH & NEPHEW PLC A |                        |                               |
| 833635105 SOC QUIMICA          |                        |                               |
| 86562X106 SUMITOMO             |                        |                               |
| 867224107 SUNCOR ENERGY        |                        |                               |
| 869587402 SVENSKA CELLULOSA    |                        |                               |
| 87944W105 TELNOR ASA ADR       |                        |                               |
| 87944W105 TELNOR ASA           |                        |                               |
| 88032Q109 TENCENT HOLDIGNS LIM |                        |                               |
| 88157K101 TESCO CORP           |                        |                               |
| 881575302 TESCO PLC ADR        |                        |                               |
| 881624209 TEVA PHARM           |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 881624209 TEVA PHARM           |                        |                               |
| 88706M103 TIM HORTONS          |                        |                               |
| 892331307 TOYOTA MOTOR CORP    |                        |                               |
| H89128104 TYCO INTENA          |                        |                               |
| 92857W209 VODAFONE             |                        |                               |
| 928662303 VOLKSWAGON           |                        |                               |
| 93114W107 WALMART              |                        |                               |
| H27013103 WEATHERFORD          |                        |                               |
| 980228308 WOODSIDE PRETROL     |                        |                               |
| 98161Q101 WORLEYPARSONS LIMITE |                        |                               |
| 98418K105 XSTRATA PLC          |                        |                               |
| 98418K105 XSRATA PLC           |                        |                               |
| 98982M107 ZURICH               |                        |                               |
| 14161H108 CARDTRONICS          |                        |                               |
| 004764106 ACME PACKET INC      |                        |                               |
| 008252108 AFFILIATED MANAGERS  | 137,094                | 238,568                       |
| 009728106 AKORN INC            | 3,237                  | 5,933                         |
| 016255101 ALIGN TECHNOLOGY INC |                        |                               |
| 03027X100 AMERICAN TOWER CORP  |                        |                               |
| 037411105 APACHE CORP          | 167,664                | 171,880                       |
| 038336103 APTARGROUP INC COM   | 2,536                  | 3,594                         |
| 04351G101 ASCENA RETAIL GROUP  |                        |                               |
| 049560105 ATMOS ENERGY CORP    |                        |                               |
| 05545E209 BHP BILLITON PLC ADR | 31,816                 | 30,439                        |
| 057665200 BALCHEM CORP CLASS B | 3,559                  | 5,694                         |
| 063671101 BANK MONTREAL QUE CO | 32,762                 | 35,996                        |
| 09063H107 BIOMED RLTY TR INC   | 2,900                  | 2,700                         |
| 110448107 BRITISH AMERICAN TOB | 49,139                 | 51,025                        |
| 119848109 BUFFALO WILD WINGS I | 2,991                  | 6,035                         |
| 136069101 CANADIAN IMPERIAL BK |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 144577103 CARRIZO OIL & GAS IN | 2,781                  | 5,910                         |
| 147528103 CASEYS GEN STORES IN | 4,270                  | 5,971                         |
| 178566105 CITY NATL CORP COM   | 2,434                  | 3,882                         |
| 179895107 CLARCOR INC          | 3,838                  | 5,341                         |
| 202712600 COMMONWEALTH BK AUS- |                        |                               |
| 204166102 COMMVault SYSTEMS IN | 2,628                  | 2,920                         |
| 210313102 CONSTANT CONTACT INC | 2,129                  | 4,940                         |
| 217204106 COPART INC COM       |                        |                               |
| 22002T108 CORPORATE OFFICE PRO | 4,042                  | 3,861                         |
| 23251P102 CYBERONICS INC COM   | 4,673                  | 6,084                         |
| 235825205 DANA HOLDING CORP    | 4,278                  | 5,866                         |
| 25746U109 DOMINION RES INC VA  | 24,370                 | 29,434                        |
| 262037104 DRIL-QUIP INC COM    | 1,343                  | 2,089                         |
| 26441C204 DUKE ENERGY HOLDING  | 26,079                 | 28,984                        |
| 297425100 ESTERLINE CORP       | 3,366                  | 5,608                         |
| 30219E103 EXPRESS INC          | 3,782                  | 4,780                         |
| 320867104 FIRST MIDWEST BANCOR | 3,742                  | 5,224                         |
| 371559105 GENESEE & WYOMING IN |                        |                               |
| 372460105 GENUINE PARTS CO     |                        |                               |
| 404132102 HCC INS HLDGS INC CO | 2,291                  | 2,861                         |
| 40425J101 HMS HLDGS CORP       | 3,281                  | 3,155                         |
| 405024100 HAEMONETICS CORP MAS | 7,093                  | 7,288                         |
| 405217100 HAIN CELESTIAL GROUP | 5,263                  | 8,079                         |
| 413875105 HARRIS CORP DEL      | 17,610                 | 26,179                        |
| 421906108 HEALTHCARE SVCS GROU | 3,634                  | 4,397                         |
| 422347104 HEARTLAND EXPRESS IN | 1,843                  | 2,609                         |
| 422806109 HEICO CORP           | 3,180                  | 5,563                         |
| 426281101 HENRY JACK & ASSOC I |                        |                               |
| 43365Y104 HITTITE MICROWAVE CO |                        |                               |
| 437306103 HOME PROPERTIES INC  |                        |                               |

| Name of Stock                    | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| 443320106 HUB GROUP INC          | 4,307                  | 5,344                         |
| 44930G107 ICU MED INC COM        | 4,897                  | 4,778                         |
| 451055107 ICONIX BRAND GROUP I   | 3,480                  | 6,749                         |
| 45167R104 IDEX CORP              |                        |                               |
| 457985208 INTEGRA LIFESCIENCES   | 5,487                  | 6,870                         |
| 48123V102 J2 GLOBAL INC          | 2,221                  | 3,701                         |
| 492051305 KEPPEL LTD ADR         | 20,522                 | 20,091                        |
| 492914106 KEY ENERGY SERVICES    | 4,097                  | 4,819                         |
| 494368103 KIMBERLY CLARK CORP    | 17,552                 | 20,892                        |
| 50076Q106 KRAFT FOODS GROUP IN   |                        |                               |
| 515098101 LANDSTAR SYS INC COM   | 4,719                  | 5,228                         |
| 549764108 LUFKIN INDS INC COM    |                        |                               |
| 55027E102 LUMINEX CORP           | 3,050                  | 3,414                         |
| 556269108 STEVEN MADDEN LTD      | 4,441                  | 6,586                         |
| 57060D108 MARKETAXESS HLDGS IN   |                        |                               |
| 574795100 MASIMO CORP            |                        |                               |
| 587118100 MENS WEARHOUSE INC C   |                        |                               |
| 59410T106 MICHELIN (CGDE) ADR    | 17,178                 | 22,418                        |
| 594901100 MICROS SYS INC         | 3,188                  | 4,188                         |
| 596278101 MIDDLEBY CORP          | 3,073                  | 5,753                         |
| 609207105 MONDELEZ INTERNATIONAL | 72,486                 | 127,080                       |
| 610236101 MONRO MUFFLER BRAKE    | 2,757                  | 4,847                         |
| 617700109 MORNINGSTAR INC        | 3,588                  | 4,373                         |
| 62855J104 MYRIAD GENETICS INC    |                        |                               |
| 62942M201 NTT DOCOMO, INC. - A   |                        |                               |
| 636274300 NATIONAL GRID PLC AD   | 21,931                 | 26,128                        |
| 64126X201 NEUSTAR INC            | 6,321                  | 7,479                         |
| 651587107 NEWMARKET CORP         |                        |                               |
| 670875509 OMV AG-BEARER SHRS A   |                        |                               |
| 683715106 OPEN TEXT CORP COM     |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 69351T106 PPL CORPORATION      | 25,517                 | 25,727                        |
| 707569109 PENN NATIONAL GAMING |                        |                               |
| 73640Q105 PORTFOLIO RECOVERY A | 4,271                  | 5,918                         |
| 739276103 POWER INTERGRATIONS  | 2,997                  | 5,359                         |
| 743606105 PROSPERITY BANCSHARE | 3,212                  | 4,944                         |
| 74733T105 QLIK TECHNOLOGIES IN | 6,445                  | 7,510                         |
| 756255204 RECKITT BENCKIS/S AD | 31,914                 | 43,443                        |
| 758205207 REED ELSEVIER P L C  |                        |                               |
| 758750103 REGAL BELOIT CORP    | 3,179                  | 3,391                         |
| 767744105 RITCHIE BROS AUCTION | 5,540                  | 5,962                         |
| 774415103 ROCKWOOD HLDGS INC   |                        |                               |
| 775043102 ROFIN SINAR TECHNOLO | 4,921                  | 5,944                         |
| 780259206 ROYAL DUTCH SHELL PL | 47,189                 | 48,464                        |
| 78486Q101 SVB FINL GROUP       | 2,242                  | 4,090                         |
| 80105N105 SANOFI-ADR           | 15,189                 | 22,096                        |
| 816850101 SEMTECH CORP COM     | 6,665                  | 5,991                         |
| 81725T100 SENSIENT TECHNOLOGIE | 4,565                  | 6,162                         |
| 82966C103 SIRONA DENTAL SYSTEM | 3,528                  | 3,931                         |
| 83416B109 SOLARWINDS INC       | 7,256                  | 7,755                         |
| 858119100 STEEL DYNAMICS INC C | 3,901                  | 5,882                         |
| 860630102 STIFEL FINANCIAL COR | 3,048                  | 4,744                         |
| 86562M209 SUMITOMO TRUST AND B | 21,433                 | 36,086                        |
| 868157108 SUPERIOR ENERGY SERV | 2,007                  | 2,608                         |
| 872540109 TJX COS INC NEW      | 134,911                | 191,190                       |
| 874060205 TAKEDA PHARMACEUTIC- |                        |                               |
| 878377100 TECHNE CORP          | 3,545                  | 4,828                         |
| 87960M205 TELIASONERA AB-UNSPO | 33,795                 | 39,865                        |
| 87969N204 TELSTRA CORP-ADR     | 21,162                 | 23,979                        |
| 882681109 TEXAS ROADHOUSE, INC | 2,764                  | 4,615                         |
| 891092108 TORO CO              | 3,103                  | 4,388                         |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 891160509 TORONTO DOMINION BK  |                        |                               |
| 89346D107 TRANSALTA CORP COM   |                        |                               |
| 89469A104 TREEHOUSE FOODS INC  | 3,849                  | 4,549                         |
| 902104108 II-VI INC COM        | 3,222                  | 3,287                         |
| 902973304 US BANCORP DEL NEW   | 130,910                | 161,600                       |
| 907818108 UNION PACIFIC CORP   | 122,445                | 168,000                       |
| 922042858 VANGUARD FTSE EMERGI | 160,328                | 162,421                       |
| 92343V104 VERIZON COMMUNICATIO | 35,708                 | 38,329                        |
| 92849E101 VITAMIN SHOPPE INC   | 5,626                  | 5,097                         |
| 92852T201 VIVENDI SA-UNSPON AD |                        |                               |
| 928645100 VOLCANO CORP         | 5,455                  | 5,004                         |
| 929740108 WABTEC CORP          |                        |                               |
| 955306105 WEST PHARMACEUTICAL  | 2,920                  | 5,298                         |
| 989825104 ZURICH INSURANCE GRO | 26,969                 | 34,712                        |
| G29183103 EATON CORP PLC       | 34,517                 | 50,620                        |
| G30397106 ENDURANCE SPECIALTY  |                        |                               |
| 018522300 ALLETE INC           | 3,746                  | 4,290                         |
| 032359309 AMTRUST FINANCIAL SE | 5,733                  | 5,100                         |
| 073685109 BEACON ROOFING SUPPL | 6,948                  | 7,693                         |
| 08579W103 BERRY PLASTICS GROUP | 5,805                  | 6,566                         |
| 101388106 BOTTOMLINE TECHNOLOG | 2,629                  | 3,471                         |
| 192422103 COGNEX CORP          | 2,081                  | 4,238                         |
| 254543101 DIODES INC           | 3,504                  | 3,487                         |
| 254687106 WALT DISNEY CO       | 120,100                | 152,800                       |
| 29101U209 EMERALD OIL INC      | 2,715                  | 2,941                         |
| 34984V100 FORUM ENERGY TECHNOL | 4,651                  | 4,889                         |
| 36467J108 GAMING AND LEISURE P | 2,273                  | 2,896                         |
| 375558103 GILEAD SCIENCES INC  | 167,607                | 247,830                       |
| 379577208 GLOBUS MEDICAL INC - | 4,711                  | 5,570                         |
| 42330P107 HELIX ENERGY SOLUTIO | 4,263                  | 4,613                         |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 465717106 ITOCHU CORP-UNSPONSO | 22,230                 | 20,833                        |
| 478366107 JOHNSON CONTROLS INC | 96,197                 | 153,900                       |
| 500472303 PHILIPS ELECTRONICS  | 29,057                 | 30,278                        |
| 517834107 LAS VEGAS SANDS CORP | 27,008                 | 37,463                        |
| 60649T107 MISTRAS GROUP INC    | 4,659                  | 4,552                         |
| 611740101 MONSTER BEVERAGE COR | 94,770                 | 101,655                       |
| 633707104 NATIONAL BANK HOLDIN | 5,551                  | 5,735                         |
| 637071101 NATIONAL OILWELL INC | 146,149                | 159,060                       |
| 654744408 NISSAN MOTOR CO., LT | 21,765                 | 15,876                        |
| 70509V100 PEBBLEBROOK HOTEL TR | 4,473                  | 5,075                         |
| 720279108 PIER I IMPORTS INC   | 6,020                  | 6,439                         |
| 75524B104 RBC BEARINGS INC     | 4,411                  | 6,226                         |
| 76973Q105 ROADRUNNER TRANSPORT | 6,877                  | 6,657                         |
| 89969Q104 TUMI HOLDINGS INC    | 6,039                  | 6,562                         |
| 92046N102 VALUECLICK INC       | 4,325                  | 3,903                         |
| 92857F107 VOCERA COMMUNICATION | 2,520                  | 2,747                         |
| G10082140 ENERGY XXI (BERMUDA) | 5,559                  | 4,681                         |
| G4705A100 ICON PLC             | 4,369                  | 5,658                         |

# TY 2013 Investments Government Obligations Schedule

**Name:** ALEXANDER MCCAUSLAND CHARITABLE

**EIN:** 37-6437195

**US Government Securities - End of  
Year Book Value:**

2,777,391

**US Government Securities - End of  
Year Fair Market Value:**

2,718,913

**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:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

| Category/ Item                 | Listed at Cost or<br>FMV | Book Value | End of Year Fair<br>Market Value |
|--------------------------------|--------------------------|------------|----------------------------------|
| 34528QBP8 FORD CREDIT FLOORPLA | AT COST                  | 75,463     | 76,382                           |
| 36159JCV1 GE CAPITAL CREDIT CA | AT COST                  | 142,164    | 135,497                          |
| 46625YXN8 J P MORGAN CHASE 5   | AT COST                  | 118,662    | 115,495                          |
| 46630JAC3 JP MORGAN CHASE COMM | AT COST                  | 51,653     | 49,363                           |

**TY 2013 Other Assets Schedule****Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

| Description                    | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|--------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| 045604105 REITS                |                                   | 0                           | 0                                  |
| 517942108 REITS                |                                   | 0                           | 0                                  |
| 59522J103 REITS                |                                   | 0                           | 0                                  |
| 754907103 REITS                |                                   | 0                           | 0                                  |
| 34528QBP8 FORD CREDIT FLOORPLA | 75,463                            | 0                           | 0                                  |
| 46625YXN8 J P MORGAN CHASE 5   | 124,706                           | 0                           | 0                                  |

## TY 2013 Other Decreases Schedule

**Name:** ALEXANDER MCCAUSLAND CHARITABLE

**EIN:** 37-6437195

| Description                                           | Amount  |
|-------------------------------------------------------|---------|
| MUTUAL FUND POSTING NEXT TAX YR EFFECTIVE CURR YR     | 108     |
| ROUNDING                                              | 9       |
| ACCRUED INTEREST PAID CURRENT YR EFFECTIVE NEXT YR    | 944     |
| WASH SALES ADJUSTMENT                                 | 82      |
| CAPITAL LOSS POSTING CURRENT YR EFFECTIVE PRIOR YR    | 1,634   |
| CAPITAL GAIN POSTING NEXT TAX YR EFFECTIVE CURRENT YR | 264,825 |

## TY 2013 Other Expenses Schedule

**Name:** ALEXANDER MCCAUSLAND CHARITABLE

**EIN:** 37-6437195

| Description | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| ADR FEES    | 1,036                             | 1,036                    |                     | 0                                        |

TY 2013 Other Income Schedule

**Name:** ALEXANDER MCCAUSLAND CHARITABLE

**EIN:** 37-6437195

| Description            | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|------------------------|-----------------------------------|--------------------------|---------------------|
| 2012 EXCISE TAX REFUND | 921                               | 0                        |                     |

**TY 2013 Other Increases Schedule****Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

| Description                                         | Amount |
|-----------------------------------------------------|--------|
| TAX COST ADJ ON CAPITAL REORG                       | 1,492  |
| ACCRUED INTEREST PAID PRIOR YR EFFECTIVE CURRENT YR | 858    |
| CAPITAL GAIN POSTING CURRENT YR EFFECTIVE PRIOR YR  | 235    |

## TY 2013 Other Professional Fees Schedule

**Name:** ALEXANDER MCCAUSLAND CHARITABLE

**EIN:** 37-6437195

| Category                          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| EAGLE ASSET MGMT -<br>ADVISOR FEE | 2,396  | 2,396                    |                        |                                             |

**TY 2013 Taxes Schedule****Name:** ALEXANDER MCCAUSLAND CHARITABLE**EIN:** 37-6437195

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 5,005  | 5,005                    |                        | 0                                           |
| FEDERAL ESTIMATES - PRINCIPAL  | 13,724 | 0                        |                        | 0                                           |
| FOREIGN TAXES ON QUALIFIED FOR | 262    | 262                      |                        | 0                                           |
| FOREIGN TAXES ON NONQUALIFIED  | 280    | 280                      |                        | 0                                           |