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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.

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 THE WILLIAMS FAMILY FUND		A Employer identification number 38-2837463	
Number and street (or P O box number if mail is not delivered to street address) 380 N OLD WOODWARD AVENUE ROOM/SUITE 300		B Telephone number (see instructions) (248) 642-0333	
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, MI 48009		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 4,893,837		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities.	84,136	84,136		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	373,576			
	b Gross sales price for all assets on line 6a 1,277,543				
	7 Capital gain net income (from Part IV, line 2) . . .		373,576		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	172,334			
	12 Total. Add lines 1 through 11	630,063	457,729		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	7,500	2,500		
	b Accounting fees (attach schedule).	5,774	2,500		
	c Other professional fees (attach schedule)				
	17 Interest	7,060	2,293		
	18 Taxes (attach schedule) (see instructions)	74,568			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	38,198	33,360		
	24 Total operating and administrative expenses. Add lines 13 through 23	133,100	40,653		0
	25 Contributions, gifts, grants paid	257,750			257,750
	26 Total expenses and disbursements. Add lines 24 and 25	390,850	40,653		257,750
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	239,213			
	b Net investment income (if negative, enter -0-)		417,076		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	238,200	146,079	146,079
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,030,502	1,066,915	1,691,016
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,038,639	3,196,606	3,056,742
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,307,341	4,409,600	4,893,837	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	203,490	66,536	
	23	Total liabilities (add lines 17 through 22)	203,490	66,536	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,103,851	4,343,064	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,103,851	4,343,064	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,307,341	4,409,600		

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	4,103,851
2	Enter amount from Part I, line 27a	2	239,213
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,343,064
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,343,064

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	373,576
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-2,077

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	239,750	4,704,958	0 050957
2011	228,500	4,737,361	0 048234
2010	223,000	4,623,559	0 048231
2009	289,274	4,472,120	0 064684
2008	310,783	5,815,576	0 053440

2	Total of line 1, column (d).	2	0 265546
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053109
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,847,276
5	Multiply line 4 by line 3.	5	257,434
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,171
7	Add lines 5 and 6.	7	261,605
8	Enter qualifying distributions from Part XII, line 4.	8	257,750

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	8,342
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	8,342
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,342
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,949
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	8,949
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	604
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 604 Refunded	11	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶R JAMISON WILLIAMS JR Telephone no ▶(248) 642-0333 Located at ▶380 N OLD WOODWARD BIRMINGHAM MI ZIP +4 ▶48009			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R JAMISON WILLIAMS JR 	PRES/DIR	0	0	0
380 N OLD WOODWARD SUITE 300 BIRMINGHAM, MI 48009	1 00			
WENDY J LYNCH 	DIRECTOR	0	0	0
3544 FRANKLIN RD BLOOMFIELD HILLS, MI 48302	1 00			
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.				

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.		

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 N/A	
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	3,516,125
b	Average of monthly cash balances.	1b	209,521
c	Fair market value of all other assets (see instructions).	1c	1,195,446
d	Total (add lines 1a, b, and c).	1d	4,921,092
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,921,092
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,816
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,847,276
6	Minimum investment return. Enter 5% of line 5.	6	242,364

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	242,364
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	8,342
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,342
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	234,022
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	234,022
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	234,022

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	257,750
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	257,750
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	257,750
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				234,022
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			224,028	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 257,750				
a Applied to 2012, but not more than line 2a			224,028	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				33,722
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				200,300
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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

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

R JAMISON WILLIAMS
380 N OLD WOODWARD AVENUE
SUITE 300
BIRMINGHAM, MI 48009
(248) 642-0333

b

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

EXEMPT ORGANIZATIONS UNDER SEC 501(C)(3) OF INTERNAL REVENUE CODE SHOULD SUBMIT A DETAILED REQUEST, INCLUDING PROPOSED GRANT USE. A COPY OF THE APPLICANTS IRS DETERMINATION LETTER IS REQUIRED.

c

Any submission deadlines

APPLICATIONS ACCEPTED AT ANYTIME. NOTICE OF APPROVAL, REJECTION OR REQUESTS FOR ADDITIONAL INFORMATION

d

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

ALL APPLICATIONS ARE REVIEWED BY THE BOARD OF TRUSTEES.

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	257,750
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Signature of officer or trustee

2014-10-30

Date

Title

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

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name
MARGARET I TANGHE
CPA

Preparer's Signature

Date
2014-11-02

Check if self-employed ☒

PTIN
P00706712

Firm's name

MARGARET I TANGHE CPA

Firm's EIN

Firm's address

2064 KRISTIN DR TROY, MI 480841134

Phone no (248) 649-4795

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250-MFC SPDR GOLD TRUST	P	2012-03-01	2013-06-17
15-BOEING CO	P	2008-08-12	2013-04-24
5-COACH INC	P	2012-08-02	2013-12-16
12-INVESCO LTD	P	2010-01-29	2013-12-16
72-NEWELL RUBBERMAID INC	P	2011-08-05	2013-07-12
6-PRUDENTIAL FINL INC	P	2010-11-19	2013-12-16
31-ALCATEL-LUCENT	P	2012-01-09	2013-01-02
1-CNOOC LTD SPONSORED ADR SPONSORED	P	2012-06-19	2013-09-27
9-CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-31	2013-03-27
17-ECOPETROL S A SPONSORED ADS	P	2012-06-22	2013-03-19
25-IND & COMM BK OF-UNSPON ADR	P	2012-12-21	2013-10-23
58-L OREAL CO ADR	P	2011-09-08	2013-10-11
7-PUBLICIS S A NEW SPONSORED ADR	P	2013-05-31	2013-07-30
3-SHINHAN FINL GROUP CO LTD SPONS AD	P	2011-05-20	2013-04-30
78-WILLIS GROUP HOLDINGS COM	P	2010-01-12	2013-05-31
15-ALLERGAN INC	P	2011-09-09	2013-06-17
40-AMERICAN EXPRESS CO	P	2010-04-16	2013-01-22
5-CERNER CORP	P	2010-01-19	2013-06-10
11-SALESFORCE COM INC	P	2012-04-24	2013-12-16
5-DANAHER CORP	P	2010-01-19	2013-12-16
9-DOLLAR TREE INC	P	2011-11-21	2013-02-27
29-EMC CORP	P	2010-01-19	2013-04-30
2-F5 NETWORKS INC	P	2012-02-06	2013-04-30
65-HOLOGIC INC	P	2013-05-07	2013-12-04
15-KLA-TENCOR CORP	P	2013-08-22	2013-10-24
6-MALLINCKRODT PLC	P	2010-01-19	2013-07-09
2-PRECISION CASTPARTS CORP	P	2010-08-03	2013-12-16
11-RED HAT INC	P	2010-04-30	2013-06-17
3-TERADATA CORP DEL	P	2013-02-07	2013-04-30
7-ULTA SALON COSMETICS & FRAGRANCE I	P	2012-03-20	2013-06-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 75-AAON INC COM PAR	P	2010-12-17	2013-07-22
6-BIO RAD LABS INC CL A	P	2011-11-10	2013-04-10
10-II-VI INC	P	2011-04-26	2013-12-10
20-LKQ CORP	P	2007-08-30	2013-09-09
2-MOOG INC CL A	P	2011-03-23	2013-12-10
146 636-BLACKROCK GLOBAL ALLOC	P	2011-12-20	2013-06-18
ISHARES GOLD TRUST	P	2012-10-12	2013-06-30
100-MFC SPDR GOLD TRUST	P	2010-01-08	2013-12-13
31-BOEING CO	P	2008-11-18	2013-09-16
22-CISCO SYSTEMS INC	P	2012-07-17	2013-12-16
7-JOHNSON CTL INC	P	2012-11-15	2013-12-16
53-NEWELL RUBBERMAID INC	P	2011-08-05	2013-07-11
65-QUALCOMM INC	P	2010-03-03	2013-02-04
390-ALCATEL-LUCENT	P	2012-01-09	2013-01-03
4-CHECK PT SOFTWARE TECHNOLOGIES	P	2012-08-20	2013-06-17
112-CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-30	2013-03-27
10-ERICSSON	P	2011-03-17	2013-06-17
7-IND & COMM BK OF-UNSPON ADR	P	2012-12-24	2013-10-23
2-MINDRAY MED INTL LTD SPONSORED ADR	P	2013-03-11	2013-06-17
40-PUBLICIS S A NEW SPONSORED ADR	P	2013-05-31	2013-07-31
3-SILVER WHEATON CORP COM	P	2010-01-12	2013-06-17
101-WILLIS GROUP HOLDINGS COM	P	2010-01-12	2013-06-10
9-ALLERGAN INC	P	2012-05-02	2013-05-03
1-AMERICAN EXPRESS CO	P	2010-04-30	2013-01-22
4-CHURCH & DWIGHT INC	P	2013-08-21	2013-12-16
3-CATAMARAN CORP	P	2013-10-16	2013-12-16
5-WALT DISNEY CO	P	2010-01-19	2013-12-16
20-DIRECTV	P	2011-08-12	2013-08-02
5-EXPRESS SCRIPTS HLDG CO	P	2012-04-25	2013-12-16
7-F5 NETWORKS INC	P	2012-02-27	2013-02-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39-HOLOGIC INC	P	2013-06-20	2013-12-04
3-KLA-TENCOR CORP	P	2013-02-25	2013-12-16
0 63-MALLINCKRODT PLC	P	2010-01-19	2013-07-01
6-PEPSICO INC	P	2012-07-17	2013-12-16
5-RED HAT INC	P	2010-04-13	2013-06-17
6-TRIMBLE NAV LTD	P	2011-06-24	2013-12-16
9-ULTA SALON COSMETICS & FRAGRANCE I	P	2013-02-14	2013-12-20
12 75-AAON INC COM PAR	P	2010-05-13	2013-07-24
12-BLACKBAUD INC	P	2008-10-22	2013-10-16
50-II-VI INC	P	2010-10-22	2013-12-11
82-LKQ CORP	P	2007-08-30	2013-06-06
7-POWER INTEGRATIONS INC	P	2012-04-24	2013-08-21
131 136-BLACKROCK GLOBAL ALLOC	P	2011-12-20	2013-06-18
ISHARES GOLD TRUST	P	2012-10-12	2013-07-31
50-MFC SPDR GOLD TRUST	P	2010-01-08	2013-06-17
11-BOEING CO	P	2008-11-18	2013-04-24
83-SIEMENS A G SIEMENS	P	2013-07-08	2013-07-25
1-JOHNSON CTL INC	P	2011-12-05	2013-12-16
68-NEWELL RUBBERMAID INC	P	2011-06-24	2013-07-11
25-QUALCOMM INC	P	2010-04-22	2013-02-04
41-AUTOLIV INC COM STK	P	2012-07-30	2013-06-24
5-CHINA MOBILE LTD	P	2010-01-12	2013-06-17
42-CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-31	2013-03-27
88-EXPERIAN PLC	P	2010-01-12	2013-12-05
99-INFORMA MAND EXCH INFORMA PLC	P	2011-11-07	2013-03-21
43-MINDRAY MED INTL LTD SPONSORED AD	P	2013-03-08	2013-11-19
8-ROCHE HLDG LTD SPONSORED ADR	P	2010-01-12	2013-06-17
61-SOCIEDAD QUIMICA Y MINERA DE CHIL	P	2010-01-12	2013-04-30
5-WILLIS GROUP HOLDINGS COM	P	2010-01-12	2013-06-11
1-ALLERGAN INC	P	2012-03-06	2013-05-03

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4-AMERICAN EXPRESS CO	P	2010-05-06	2013-01-22
4-CHIPOTLE MEXICAN GRILL INC	P	2012-10-19	2013-01-28
13-CITRIX SYS INC	P	2012-02-06	2013-03-26
12-DICKS SPORTING GOODS INC	P	2011-01-18	2013-09-10
5-DIRECTV	P	2011-08-01	2013-08-02
5-EATON CORP PLC	P	2013-07-18	2013-12-16
1-F5 NETWORKS INC	P	2012-02-27	2013-03-26
45-HOLOGIC INC	P	2013-06-19	2013-12-04
2-MICHAEL KORS HOLDINGS LTD	P	2012-09-10	2013-12-16
1-MONSANTO CO	P	2011-01-07	2013-02-26
2-PANERA BREAD CO CL A	P	2012-06-27	2013-12-16
2-RED HAT INC	P	2012-09-25	2013-12-16
24-TRIMBLE NAV LTD	P	2011-05-03	2013-11-01
1-VALMONT INDS INC	P	2013-09-20	2013-12-16
17-AAON INC COM PAR	P	2010-05-14	2013-07-25
25-BLACKBAUD INC	P	2012-04-24	2013-10-16
7-KIRBY CORP	P	2012-09-05	2013-12-13
48-LKQ CORP	P	2009-02-02	2013-09-09
5-POWER INTEGRATIONS INC	P	2012-04-25	2013-08-20
3000-ISHARES GOLD TRUST	P	2012-10-12	2013-12-17
ISHARES GOLD TRUST	P	2012-10-12	2013-08-31
150-MFC SPDR GOLD TRUST	P	2011-04-06	2013-06-17
8-BAKER HUGHES INC	P	2009-08-11	2013-12-16
7-DOW CHEMICAL CO	P	2009-08-04	2013-12-16
66-JOHNSON CTL INC	P	2011-12-05	2013-07-18
29-NEW YORK CMNTY BANCORP INC	P	2009-08-06	2013-12-16
7-SCHLUMBERGER LTD	P	2009-01-26	2013-12-16
1-ARKEMA SPONSORED ADR	P	2012-05-02	2013-06-17
0 6-CIELO S A SPONSORED ADR	P	2012-12-17	2013-04-29
51 22-CREDIT SUISSE GROUP SPONSORED	P	2011-08-24	2013-08-06

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82-EXPERIAN PLC	P	2010-01-12	2013-03-21
221-INFORMA MAND EXCH INFORMA PLC	P	2011-11-07	2013-04-30
47-MINDRAY MED INTL LTD SPONSORED AD	P	2013-03-11	2013-11-19
57-RIO TINTO PLC SPONSORED ADR	P	2012-12-18	2013-06-04
6-SUBSEA 7 S A SPONSORED ADR	P	2011-05-25	2013-06-17
2-APPLE INC	P	2010-01-19	2013-06-28
8-ALLERGAN INC	P	2011-08-01	2013-01-15
5-AMERICAN EXPRESS CO	P	2010-05-06	2013-12-16
2-CHIPOTLE MEXICAN GRILL INC	P	2012-11-27	2013-01-28
7-CITRIX SYS INC	P	2012-02-06	2013-04-12
7-DICKS SPORTING GOODS INC	P	2011-01-12	2013-09-10
25-DIRECTV	P	2011-08-04	2013-08-02
3-EDWARDS LIFESCIENCES CORP	P	2012-10-09	2013-12-16
47-FUSION-IO INC	P	2013-01-08	2013-06-20
8-INTERNATIONAL BUSINESS MACHS CORP	P	2010-01-19	2013-05-30
1-MICHAEL KORS HOLDINGS LTD	P	2012-09-14	2013-12-16
9-MONSANTO CO	P	2011-01-19	2013-02-26
2-PERRIGO	P	2011-11-08	2013-01-28
12-STARBUCKS CORP	P	2010-07-23	2013-12-19
3-TRIMBLE NAV LTD	P	2011-06-24	2013-11-01
13-VMWARE INC CL A	P	2013-02-13	2013-07-09
6 25-AAON INC COM PAR	P	2010-05-13	2013-07-22
14-DRIL-QUIP INC	P	2008-12-09	2013-09-20
21-KIRBY CORP	P	2008-10-22	2013-02-21
33-LIQUIDITY SVCS INC	P	2011-06-02	2013-12-12
13-POWER INTEGRATIONS INC	P	2012-04-24	2013-08-20
9041 591-PIMCO UNCONSTRAINED BOND	P	2009-10-28	2013-11-18
ISHARES GOLD TRUST	P	2012-10-12	2013-09-30
161 81-MFB NORTHERN MULTI MGR MID CA	P	2012-03-01	2013-12-13
9-BANK NEW YORK MELLON CORP	P	2008-10-09	2013-12-16

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24-EMC CORP	P	2013-06-03	2013-12-16
8-JPMORGAN CHASE & CO	P	2011-03-21	2013-12-16
64-OMNICOM GROUP INC	P	2009-05-05	2013-07-29
87-ST JUDE MED INC	P	2012-09-10	2013-09-16
58-BHP BILLITON PLC SPONSORED ADR	P	2011-08-30	2013-06-18
9-CIELO S A SPONSORED ADR	P	2012-12-17	2013-06-17
29 78-CREDIT SUISSE GROUP SPONSORED	P	2010-07-22	2013-08-06
9-EXPERIAN PLC	P	2010-01-12	2013-06-17
31 67-JUPITER TELECOM ADR TERM	P	2011-03-02	2013-04-02
12-NEW GOLD INC CDA COM	P	2011-08-10	2013-06-17
2-SAFRAN ADR	P	2012-10-16	2013-06-17
105-SUBSEA 7 S A SPONSORED ADR	P	2011-05-25	2013-07-11
3-APPLE INC	P	2012-10-26	2013-12-16
10-ALEXION PHARMACEUTICALS INC	P	2010-07-13	2013-07-10
2-BOEING CO COM	P	2010-09-15	2013-12-16
2-CUMMINS INC	P	2010-01-19	2013-12-16
5-CITRIX SYS INC	P	2010-06-22	2013-04-12
28-DICKS SPORTING GOODS INC	P	2011-01-18	2013-09-19
18-DIRECTV	P	2011-08-01	2013-03-15
11-EDWARDS LIFESCIENCES CORP	P	2012-10-09	2013-07-08
21-FUSION-IO INC	P	2013-01-29	2013-06-18
9-INTERNATIONAL BUSINESS MACHS CORP	P	2010-01-19	2013-06-07
12-MICHAEL KORS HOLDINGS LTD	P	2012-09-10	2013-09-19
3-MONSANTO CO	P	2012-03-16	2013-12-16
10-PERRIGO	P	2011-11-17	2013-04-23
6-STARBUCKS CORP	P	2010-07-23	2013-12-16
3-T ROWE PRICE GROUP INC	P	2013-04-24	2013-12-16
13-VMWARE INC CL A	P	2013-01-29	2013-07-08
0 25-AAON INC COM PAR	P	2010-05-14	2013-07-24
4-DRIL-QUIP INC	P	2009-08-26	2013-09-20

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

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2-KIRBY CORP	P	2007-08-30	2013-02-21
20-LIQUIDITY SVCS INC	P	2011-06-08	2013-12-12
55-YOUNG INNOVATIONS	P	2007-08-30	2013-02-01
194 223-PIMCO UNCONSTRAINED BOND	P	2009-12-11	2013-11-18
ISHARES GOLD TRUST	P	2012-10-12	2013-10-31
290 44-MFB NORTHERN MULTI MGR GLOBAL	P	2010-03-23	2013-12-13
7-BLACKROCK INC	P	2010-06-14	2013-05-13
59-ENERGIZER HLDGS INC	P	2012-08-17	2013-03-08
1-MEDTRONIC INC	P	2009-04-28	2013-12-16
3-OMNICOM GROUP INC	P	2009-05-05	2013-07-29
13-AT&T INC	P	2010-02-02	2013-12-16
6-BHP BILLITON PLC SPONSORED ADR	P	2012-07-18	2013-06-18
63-CSL LTD ADR	P	2011-07-07	2013-03-19
0 95-CREDIT SUISSE GROUP SPONSORED A	P	2010-07-22	2013-05-01
147-EXPERIAN PLC	P	2010-01-12	2013-12-04
402 33-JUPITER TELECOM ADR TERM	P	2010-01-12	2013-04-02
4-NESTLE S A SPONSORED ADR REPSTG RE	P	2010-01-12	2013-06-17
2-SAP AG SPONSORED ADR	P	2010-01-12	2013-06-17
70-SUBSEA 7 S A SPONSORED ADR	P	2011-08-11	2013-07-11
4-APPLE INC	P	2010-01-19	2013-05-15
3-ALEXION PHARMACEUTICALS INC	P	2012-11-05	2013-12-16
1-BOEING CO COM	P	2010-01-19	2013-12-16
7-CUMMINS INC	P	2010-01-19	2013-05-03
8-CITRIX SYS INC	P	2010-06-22	2013-04-30
13-DIGITAL RLTY TR INC	P	2012-12-14	2013-12-03
7-EBAY INC	P	2013-05-30	2013-12-16
8-EDWARDS LIFESCIENCES CORP	P	2013-02-05	2013-07-08
25-FUSION-IO INC	P	2013-01-18	2013-06-18
4-INTERNATIONAL BUSINESS MACHS CORP	P	2010-01-19	2013-01-23
5-KS CY SOUTHN	P	2010-07-14	2013-12-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66-MERCK & CO INC	P	2013-04-23	2013-08-21
16-PERRIGO	P	2012-03-14	2013-04-23
19-STARBUCKS CORP	P	2010-07-23	2013-01-24
5-TRACTOR SUPPLY CO	P	2012-12-04	2013-12-16
10-VMWARE INC CL A	P	2013-01-29	2013-07-09
13-AAON INC COM PAR	P	2010-12-17	2013-07-19
3-FAIR ISAAC CORPORATION	P	2008-04-04	2013-04-30
2-LANDAUER INC	P	2012-04-24	2013-07-22
18-LIQUIDITY SVCS INC	P	2011-06-03	2013-12-12
97 486-BLACKROCK GLOBAL ALLOC	P	2012-07-20	2013-06-18
17 188-PIMCO UNCONSTRAINED BOND	P	2009-12-11	2013-11-18
ISHARES GOLD TRUST	P	2012-10-12	2013-11-30
542 89-MFB NORTHERN MULTI MGR GLOBAL	P	2011-04-06	2013-12-13
2-BLACKROCK INC	P	2010-06-15	2013-05-14
13-ENERGIZER HLDGS INC	P	2012-06-08	2013-03-07
6-MEDTRONIC INC	P	2009-04-28	2013-12-16
25-OMNICOM GROUP INC	P	2009-05-04	2013-03-25
62-TEVA PHARMACEUTICAL INDS	P	2011-12-27	2013-09-16
7-BRAMBLES LTD ADR	P	2012-05-02	2013-06-17
1-CSL LTD ADR	P	2011-07-07	2013-06-18
17-COGNIZANT TECH SOLUTIONS CORP CL	P	2012-10-18	2013-05-13
3-FANUC CORPORATION	P	2012-02-15	2013-06-17
19-JUPITER TELECOM ADR TERM	P	2012-08-27	2013-04-03
73-NESTLE S A SPONSORED ADR REPSTG R	P	2010-01-12	2013-09-19
3-SABMILLER PLC SPONSORED ADR	P	2013-02-07	2013-06-17
4-SVENSKA CELLULOSA AKTIEBOLAGET SCA	P	2012-10-16	2013-06-17
6-ABBVIE INC	P	2012-08-07	2013-12-16
5-AMERICAN TOWER CORP	P	2010-12-29	2013-12-16
2-BIOGEN IDEC INC	P	2012-02-15	2013-12-16
8-COACH INC	P	2011-03-16	2013-02-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-CITRIX SYS INC	P	2010-06-22	2013-12-16
26-DIGITAL RLTY TR INC	P	2013-10-31	2013-12-03
5-ESTEE LAUDER COMPANIES INC	P	2012-02-03	2013-12-16
6-EDWARDS LIFESCIENCES CORP	P	2012-11-09	2013-07-08
30-FUSION-IO INC	P	2013-01-29	2013-06-19
5-INTERNATIONAL BUSINESS MACHS CORP	P	2010-01-19	2013-03-12
11-KS CY SOUTHN	P	2010-07-14	2013-01-03
6-NOBLE ENERGY INC	P	2012-03-12	2013-10-25
1-PERRIGO	P	2011-11-09	2013-04-23
5-SCHLUMBERGER LTD	P	2010-01-19	2013-12-16
5-TRACTOR SUPPLY CO	P	2012-12-04	2013-01-31
17-VERIZON COMMUNICATIONS	P	2012-10-22	2013-11-21
14-AAON INC COM PAR	P	2010-05-13	2013-07-23
5-GRACO INC	P	2010-05-27	2013-11-14
6-LANDAUER INC	P	2012-04-24	2013-07-24
4-MANHATTAN ASSOCS INC	P	2008-02-29	2013-11-14
52 433-BLACKROCK GLOBAL ALLOC	P	2012-12-20	2013-06-18
17 313-PIMCO UNCONSTRAINED BOND	P	2010-12-10	2013-11-18
STRENGTH CAPITAL	P	2001-04-15	2013-05-06
2446 18-MFB NORTHERN ULTRA SHORT FIX	P	2013-06-17	2013-12-13
8-BP P L C SPONSORED ADR	P	2012-07-19	2013-12-16
13-ENERGIZER HLDGS INC	P	2012-08-17	2013-03-07
14-METLIFE INC	P	2009-04-17	2013-12-16
6-OMNICOM GROUP INC	P	2010-08-25	2013-11-14
75-TEVA PHARMACEUTICAL INDS	P	2011-12-27	2013-09-16
100-BG PLC ADR FINAL INSTMT NEW	P	2010-04-30	2013-07-05
19-CSL LTD ADR	P	2011-07-07	2013-03-18
29-COGNIZANT TECH SOLUTIONS CORP CL	P	2012-05-07	2013-05-13
49-FRESENIUS MED CARE AG & CO KGAA	P	2010-01-12	2013-06-14
12-JUPITER TELECOM ADR TERM	P	2012-08-29	2013-04-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25-NOVO-NORDISK A S ADR	P	2010-01-12	2013-03-22
1-SODEXO	P	2010-01-12	2013-06-17
25-TURKIYE GARANTI BANKASI A S SPON	P	2013-04-12	2013-06-17
12-ABBOTT LAB	P	2012-08-07	2013-02-05
1-AMAZON COM INC	P	2010-01-19	2013-12-16
4-BIOGEN IDEC INC	P	2012-02-15	2013-04-12
30-COACH INC	P	2012-07-31	2013-02-25
5-DU PONT E I DE NEMOURS & CO	P	2012-04-05	2013-12-16
15-DIGITAL RLTY TR INC	P	2012-09-14	2013-12-03
11-EMC CORP	P	2010-11-16	2013-01-08
6-FACEBOOK INC CL A	P	2013-01-29	2013-12-16
17-FUSION-IO INC	P	2013-01-08	2013-06-19
6-INTERNATIONAL BUSINESS MACHS CORP	P	2010-01-19	2013-05-17
1-LINKEDIN CORP CL A	P	2013-10-30	2013-12-16
12-NOBLE ENERGY INC	P	2012-03-01	2013-10-25
6-PERRIGO	P	2011-11-09	2013-01-28
11-SCHLUMBERGER LTD	P	2010-01-19	2013-02-06
3-TRACTOR SUPPLY CO	P	2012-06-26	2013-01-31
5-VERIZON COMMUNICATIONS	P	2012-07-12	2013-12-16
4-AFFILIATED MANAGERS GROUP INC	P	2011-08-03	2013-04-10
2-GRACO INC	P	2012-07-17	2013-11-14
4-LANDAUER INC	P	2007-08-30	2013-07-29
5-MANHATTAN ASSOCS INC	P	2012-09-06	2013-10-16
10 895-PIMCO UNCONSTRAINED BOND	P	2012-12-13	2013-11-18
2 653-PIMCO UNCONSTRAINED BOND	P	2010-12-10	2013-11-18
4022 58-MFO PIMCO FDS PAC INVT MGR	P	2009-01-30	2013-11-27
28-CARNIVAL CORP	P	2013-03-15	2013-12-16
5-ENSCO PLC SHS CLASS A	P	2010-06-29	2013-12-16
6-MERCK & CO INC	P	2010-10-19	2013-12-16
11-OMNICOM GROUP INC	P	2009-05-05	2013-11-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53-TEVA PHARMACEUTICAL INDS	P	2012-10-04	2013-09-16
79-BG PLC ADR FINAL INSTMT NEW	P	2010-01-26	2013-07-05
22-CSL LTD ADR	P	2011-07-07	2013-05-09
4-CENOVUS ENERGY INC COM	P	2011-04-27	2013-06-17
47-FRESENIUS MED CARE AG & CO KGAA	P	2010-01-12	2013-02-07
331-JUPITER TELECOM ADR TERM	P	2010-01-12	2013-04-03
29-PETROFAC LTD ADS	P	2011-11-02	2013-07-11
1-SODEXO	P	2011-03-18	2013-06-17
90-TESCO PLC SPONSORED ADR	P	2011-08-09	2013-03-13
15-ABBOTT LAB	P	2011-10-24	2013-02-05
4-AMAZON COM INC	P	2010-01-19	2013-04-29
4-BIOMARIN PHARMACEUTICAL INC	P	2012-09-27	2013-12-16
1-COACH INC	P	2011-03-16	2013-01-14
22-DU PONT E I DE NEMOURS & CO	P	2012-03-16	2013-08-21
18-DIGITAL RLTY TR INC	P	2012-11-01	2013-12-03
33-EMC CORP	P	2010-04-19	2013-01-08
51-FREEPORT-MCMORAN COPPER & GOLD IN	P	2013-01-08	2013-04-02
7-GILEAD SCIENCES INC	P	2012-11-15	2013-12-16
1-INTERCONTINENTALEXCHANGE GROUP INC	P	2010-09-20	2013-12-16
14-LULULEMON ATHLETICA INC	P	2013-01-18	2013-04-01
4-NOBLE ENERGY INC	P	2012-03-01	2013-12-16
4-QUALCOMM INC	P	2010-01-19	2013-12-16
3-STERICYCLE INC	P	2011-10-28	2013-12-16
2-ULTA SALON COSMETICS & FRAGRANCE I	P	2012-05-10	2013-09-13
2-VERIZON COMMUNICATIONS	P	2012-10-22	2013-12-16
1-AFFILIATED MANAGERS GROUP INC	P	2012-04-24	2013-09-09
5-GRACO INC	P	2010-01-22	2013-11-14
15-LANDAUER INC	P	2007-08-30	2013-07-26
2-MANHATTAN ASSOCS INC	P	2012-09-05	2013-10-16
96 817-TEMPLETON INCOME TR GLOBAL	P	2012-12-18	2013-11-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7473 842-TEMPLETON INCOME TR GLOBAL	P	2010-12-15	2013-11-18
4-APPLE INC	P	2012-11-16	2013-05-29
30-CME GROUP INC	P	2011-09-02	2013-07-09
14-FREEPORT-MCMORAN COPPER & GOLD IN	P	2011-12-05	2013-12-16
72-MICROSOFT CORP	P	2008-11-14	2013-10-21
19-OMNICOM GROUP INC	P	2010-08-25	2013-11-18
5-UNITEDHEALTH GROUP INC	P	2013-05-06	2013-12-16
5-BG PLC ADR FINAL INSTMT NEW	P	2010-01-26	2013-06-17
75-CSL LTD ADR	P	2011-08-16	2013-06-19
12-DEUTSCHE BOERSE ADR	P	2012-02-20	2013-06-17
2-GRUPO FINANCIERO BANORTE S A B DE	P	2013-04-01	2013-06-17
9-JUPITER TELECOM ADR TERM	P	2012-08-30	2013-04-03
158-PETROFAC LTD ADS	P	2013-03-15	2013-07-11
66-SOFTBANK CORP ADR	P	2012-04-04	2013-03-11
25-TESCO PLC SPONSORED ADR	P	2011-08-08	2013-03-13
7-ABBOTT LAB	P	2010-02-17	2013-01-22
8-ARM HLDS PLC SPONSORED	P	2013-11-12	2013-12-16
10-BRISTOL MYERS SQUIBB CO	P	2012-07-20	2013-10-15
1-COACH INC	P	2011-02-22	2013-01-14
12-DU PONT E I DE NEMOURS & CO	P	2012-04-05	2013-08-21
6-DIGITAL RLTY TR INC	P	2012-07-18	2013-12-03
55-EMC CORP	P	2010-05-26	2013-10-03
1-F5 NETWORKS INC	P	2012-08-14	2013-04-30
1-GOOGLE INC CL A	P	2011-12-29	2013-05-15
2-INTUITIVE SURGICAL INC	P	2010-01-19	2013-03-26
12-LULULEMON ATHLETICA INC	P	2013-01-15	2013-04-01
12-NOBLE ENERGY INC	P	2012-03-12	2013-08-26
15-QUALCOMM INC	P	2010-01-19	2013-06-28
16-TERADATA CORP DEL	P	2010-10-06	2013-04-12
8-ULTA SALON COSMETICS & FRAGRANCE I	P	2012-03-08	2013-09-13

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7-VERIZON COMMUNICATIONS	P	2012-07-19	2013-11-21
9-AFFILIATED MANAGERS GROUP INC	P	2008-12-09	2013-11-06
0 25-HEICO CORP NEW CL A	P	2012-03-14	2013-10-23
3-LANDAUER INC	P	2012-04-24	2013-07-23
1-MANHATTAN ASSOCS INC	P	2008-02-29	2013-10-16
0 969-TEMPLETON INCOME TR GLOBAL	P	2012-12-18	2013-11-18
48 159-TEMPLETON INCOME TR GLOBAL	P	2011-12-16	2013-11-18
82-ABBVIE INC	P	2011-08-23	2013-05-13
40-CME GROUP INC	P	2011-09-02	2013-09-16
20-GENERAL ELECTRIC CO	P	2009-03-24	2013-12-16
7-MICROSOFT CORP	P	2010-08-25	2013-10-21
21-OMNICOM GROUP INC	P	2010-08-25	2013-11-15
51-VODAFONE GROUP	P	2011-06-27	2013-10-24
15-ANHEUSER BUSCH INBEV SA/NV SPONSO	P	2010-01-12	2013-02-06
9-CSL LTD ADR	P	2011-07-07	2013-06-19
2-DAIHATSU MTR CO LTD	P	2013-05-01	2013-06-17
5-GIVAUDAN SA ADR	P	2011-04-13	2013-06-17
540-LI & FUNG LTD ADR	P	2012-12-17	2013-02-06
97-PETROFAC LTD ADS	P	2012-09-25	2013-07-11
12-SOFTBANK CORP ADR	P	2012-04-04	2013-06-17
5-TESCO PLC SPONSORED ADR	P	2010-01-12	2013-03-13
15-ABBOTT LAB	P	2010-02-19	2013-02-05
23-ARUBA NETWORKS INC	P	2013-02-27	2013-07-01
32-BRISTOL MYERS SQUIBB CO	P	2012-08-08	2013-10-15
15-COACH INC	P	2011-03-25	2013-01-14
7-DEERE & CO	P	2010-07-23	2013-02-26
23-DOLLAR TREE INC	P	2013-01-08	2013-03-21
6-EMC CORP	P	2010-01-19	2013-10-03
9-F5 NETWORKS INC	P	2012-08-14	2013-06-28
2-HEALTH CARE REIT INC	P	2013-06-20	2013-12-16

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1-INTUITIVE SURGICAL INC	P	2010-01-19	2013-01-23
1-MASTERCARD INC CL A	P	2012-04-05	2013-12-16
6-NOBLE ENERGY INC	P	2012-04-05	2013-08-26
2-QUALCOMM INC	P	2010-11-22	2013-12-16
2-TERADATA CORP DEL	P	2010-10-06	2013-04-04
6-ULTA SALON COSMETICS & FRAGRANCE I	P	2013-02-19	2013-12-20
6-WHOLE FOODS MKT INC	P	2010-09-24	2013-12-16
5-AFFILIATED MANAGERS GROUP INC	P	2012-04-24	2013-05-24
14-IERIABANK CORP	P	2011-05-11	2013-12-11
4-LANDAUER INC	P	2012-04-24	2013-07-25
5-MIDDLEBY CORP	P	2012-05-18	2013-11-14
6882 632-BLACKROCK GLOBAL ALLOC	P	2009-10-28	2013-06-18
ISHARES GOLD TRUST	P	2012-10-12	2013-01-31
5-ADT CORP	P	2013-10-17	2013-12-16
25-CME GROUP INC	P	2013-02-04	2013-09-16
11-HEWLETT PACKARD CO	P	2012-04-24	2013-12-16
5-MICROSOFT CORP	P	2010-08-25	2013-12-16
29-OMNICOM GROUP INC	P	2009-05-05	2013-03-25
12-VODAFONE GROUP	P	2011-06-27	2013-12-16
46-ANHEUSER BUSCH INBEV SA/NV SPONSO	P	2010-01-12	2013-02-07
44-CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-31	2013-03-27
25-DEUTSCHE TELEKOM AG SPONSORED ADR	P	2011-04-12	2013-02-20
10-ICAP PLC SPONSORED ADR REPSTG 2 O	P	2012-04-03	2013-06-17
63-LI & FUNG LTD ADR	P	2012-12-14	2013-02-05
239-PETROFAC LTD ADS	P	2011-11-01	2013-07-11
3-SGS SA	P	2010-01-12	2013-06-17
3-UNILEVER N V NEW YORK SHS NEW	P	2010-01-12	2013-06-17
13-ABBOTT LAB	P	2010-02-17	2013-02-05
22-ARUBA NETWORKS INC	P	2013-03-28	2013-07-01
35-BRISTOL MYERS SQUIBB CO	P	2012-07-10	2013-10-15

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3-COSTCO WHOLESALE CORP	P	2012-01-05	2013-12-16
6-DEERE & CO	P	2010-08-26	2013-03-28
1-DOLLAR TREE INC	P	2013-01-09	2013-03-21
40-EMC CORP	P	2010-02-04	2013-10-03
10-F5 NETWORKS INC	P	2012-09-04	2013-06-28
19-HEALTH CARE REIT INC	P	2013-06-25	2013-12-19
3-INTUITIVE SURGICAL INC	P	2010-01-19	2013-07-09
1-MASTERCARD INC CL A	P	2012-05-02	2013-12-16
4-NIKE INC CL B	P	2012-04-05	2013-12-16
1-REGENERON PHARMACEUTICALS INC	P	2013-12-02	2013-12-16
27-TERADATA CORP DEL	P	2012-11-01	2013-11-25
7-ULTA SALON COSMETICS & FRAGRANCE I	P	2012-05-10	2013-12-20
5-WHOLE FOODS MKT INC	P	2010-09-24	2013-05-08
1-AFFILIATED MANAGERS GROUP INC	P	2010-05-27	2013-09-09
55-II-VI INC	P	2012-04-24	2013-12-11
11-LANDAUER INC	P	2007-08-30	2013-07-25
13-MOOG INC CL A	P	2010-12-13	2013-12-13
164 96-BLACKROCK GLOBAL ALLOC	P	2009-12-22	2013-06-18
ISHARES GOLD TRUST	P	2012-10-12	2013-02-28
7-ALLSTATE CORP	P	2009-03-24	2013-12-16
35-CME GROUP INC	P	2011-10-31	2013-09-16
24-INTEL CORP	P	2008-01-17	2013-12-16
53-NEWMONT MINING CORP NEW	P	2012-01-19	2013-04-03
4-OMNICOM GROUP INC	P	2010-08-25	2013-11-19
15-WELLS FARGO & CO NEW	P	2008-03-12	2013-12-16
3-BUNZL PLC SPONSORED ADR NEW	P	2011-04-01	2013-06-17
1-CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-31	2013-03-27
215-DEUTSCHE TELEKOM AG SPONSORED AD	P	2011-04-13	2013-02-20
28-ICAP PLC SPONSORED ADR REPSTG 2 O	P	2012-04-03	2013-06-26
46-LI & FUNG LTD ADR	P	2012-12-14	2013-02-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14-PARTNER COMMUNICATIONS CO LTD ADR	P	2012-10-31	2013-06-17
45-SHINHAN FINL GROUP CO LTD SPONS A	P	2011-04-19	2013-04-30
28-UNITED OVERSEAS BK LTD SPONS ADR	P	2012-04-18	2013-04-22
27-ABBOTT LAB	P	2010-01-19	2013-01-22
2-ARUBA NETWORKS INC	P	2013-02-27	2013-07-02
5-CELGENE CORP	P	2012-02-01	2013-12-16
26-COVIDIEN PLC	P	2010-01-19	2013-09-20
9-DEERE & CO	P	2010-08-26	2013-02-26
23-DOLLAR TREE INC	P	2011-11-30	2013-02-27
15-EMC CORP	P	2012-04-05	2013-04-30
8-F5 NETWORKS INC	P	2012-06-26	2013-06-28
11-HEALTH CARE REIT INC	P	2013-06-27	2013-12-19
1-INTUITIVE SURGICAL INC	P	2012-07-20	2013-12-16
1-MC DONALDS CORP COM	P	2010-08-31	2013-11-21
6-NATIONAL OILWELL VARCO	P	2010-01-19	2013-12-16
24-RED HAT INC	P	2010-04-30	2013-12-20
10-TERADATA CORP DEL	P	2013-02-07	2013-11-25
2-ULTA SALON COSMETICS & FRAGRANCE I	P	2012-03-08	2013-06-28
10-WHOLE FOODS MKT INC	P	2010-07-13	2013-05-08
4-AFFILIATED MANAGERS GROUP INC	P	2010-05-27	2013-04-10
30-II-VI INC	P	2010-12-17	2013-12-10
52-LKQ CORP	P	2009-02-02	2013-11-08
7-MOOG INC CL A	P	2011-03-23	2013-12-11
51 452-BLACKROCK GLOBAL ALLOC	P	2010-07-26	2013-06-18
ISHARES GOLD TRUST	P	2012-10-12	2013-03-31
107-APPLIED MATERIALS INC	P	2010-08-31	2013-05-03
5-CME GROUP INC	P	2011-09-02	2013-09-16
30-ITAU UNIBANCO HLDG SA SPON	P	2013-08-12	2013-12-16
157-NEWELL RUBBERMAID INC	P	2011-06-24	2013-04-24
6-PETSMART INC	P	2013-08-21	2013-12-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13-ACCENTURE PLC SHS CL A NEW	P	2010-01-12	2013-06-28
3-CANON INC SPONSORED ADR REPSTG 5 S	P	2010-01-12	2013-06-17
42-CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-31	2013-03-27
85-DEUTSCHE TELEKOM AG SPONSORED ADR	P	2011-04-28	2013-02-20
157-ICAP PLC SPONSORED ADR REPSTG 2	P	2012-03-07	2013-06-26
307-LI & FUNG LTD ADR	P	2012-12-14	2013-02-06
4-PARTNER COMMUNICATIONS CO LTD ADR	P	2012-10-31	2013-06-18
18-SHINHAN FINL GROUP CO LTD SPONS A	P	2011-04-19	2013-05-01
6-UNITED OVERSEAS BK LTD SPONS ADR	P	2012-04-18	2013-04-19
9-ALLERGAN INC	P	2012-03-06	2013-06-17
14-ARUBA NETWORKS INC	P	2013-02-28	2013-07-01
17-CERNER CORP	P	2010-01-19	2013-02-26
27-COVIDIEN PLC	P	2010-01-19	2013-10-03
15-DEERE & CO	P	2010-07-21	2013-03-28
12-DOLLAR TREE INC	P	2011-11-21	2013-03-20
22-EMC CORP	P	2010-04-19	2013-01-28
8-F5 NETWORKS INC	P	2012-02-06	2013-03-26
18-HEALTH CARE REIT INC	P	2013-06-27	2013-12-19
6-JACOBS ENGR GROUP INC	P	2013-11-12	2013-12-16
12-MC DONALDS CORP COM	P	2012-08-30	2013-11-21
14-NATIONAL OILWELL VARCO	P	2010-01-19	2013-04-08
16-RED HAT INC	P	2012-09-25	2013-12-20
12-TERADATA CORP DEL	P	2010-10-06	2013-04-30
1-ULTA SALON COSMETICS & FRAGRANCE I	P	2012-05-10	2013-12-16
10-WHOLE FOODS MKT INC	P	2010-07-13	2013-04-08
7-AFFILIATED MANAGERS GROUP INC	P	2008-12-09	2013-09-09
10-II-VI INC	P	2010-12-20	2013-12-10
16-LKQ CORP	P	2007-08-30	2013-05-06
2-MOOG INC CL A	P	2011-03-23	2013-12-12
117 928-BLACKROCK GLOBAL ALLOC	P	2010-12-22	2013-06-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES GOLD TRUST	P	2012-10-12	2013-04-30
257-APPLIED MATERIALS INC	P	2010-08-31	2013-07-23
17-COACH INC	P	2012-08-02	2013-04-24
96-INVESCO LTD	P	2010-01-29	2013-05-13
20-NEWELL RUBBERMAID INC	P	2011-06-24	2013-07-09
21-PFIZER INC	P	2006-02-28	2013-12-16
650-ALCATEL-LUCENT	P	2011-12-21	2013-01-02
1-CNOOC LTD SPONSORED ADR SPONSORED	P	2012-06-19	2013-06-17
1-CAIRN ENERGY PLC ADR NEW ADR	P	2012-07-31	2013-03-27
45-ECOPETROL S A SPONSORED ADS	P	2012-06-22	2013-03-20
52-IND & COMM BK OF-UNSPON ADR	P	2012-12-24	2013-10-22
3-L OREAL CO ADR	P	2011-09-08	2013-06-17
10-PUBLICIS S A NEW SPONSORED ADR	P	2013-05-31	2013-06-17
27-SHINHAN FINL GROUP CO LTD SPONS A	P	2011-04-19	2013-05-02
153-VODAFONE GROUP	P	2010-01-12	2013-02-15
3-ALLERGAN INC	P	2011-08-01	2013-06-17
85-ARUBA NETWORKS INC	P	2013-01-23	2013-07-02
16-CERNER CORP	P	2010-01-19	2013-06-07
14-COVIDIEN PLC	P	2010-01-19	2013-06-17
15-DANAHER CORP	P	2010-01-19	2013-09-03
8-DOLLAR TREE INC	P	2013-01-08	2013-03-20
25-EMC CORP	P	2010-01-19	2013-01-28
10-F5 NETWORKS INC	P	2011-03-24	2013-04-30
5-HOME DEPOT INC	P	2012-04-12	2013-12-16
4-KLA-TENCOR CORP	P	2013-02-25	2013-10-24
2-MC DONALDS CORP COM	P	2010-08-31	2013-12-16
1-THE PRICELINE GROUP INC	P	2011-02-03	2013-12-16
14-RED HAT INC	P	2010-04-13	2013-04-30
11-TERADATA CORP DEL	P	2010-10-27	2013-04-04
1-ULTA SALON COSMETICS & FRAGRANCE I	P	2012-03-21	2013-06-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4-YUM BRANDS INC	P	2013-07-16	2013-12-16
12-ACUITY BRANDS INC	P	2011-11-10	2013-11-14
7-II-VI INC	P	2012-04-24	2013-12-10
22-LKQ CORP	P	2007-08-30	2013-05-16
7-MOOG INC CL A	P	2010-12-13	2013-12-12
105 097-BLACKROCK GLOBAL ALLOC	P	2011-07-22	2013-06-18
ISHARES GOLD TRUST	P	2012-10-12	2013-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,449		41,710	-8,261
1,366		989	377
276		249	27
420		232	188
1,942		964	978
533		322	211
42		50	-8
203		199	4
74		82	-8
918		978	-60
347		356	-9
1,967		1,194	773
131		127	4
102		132	-30
3,097		2,133	964
1,525		1,178	347
2,374		1,790	584
493		221	272
560		410	150
377		192	185
403		334	69
647		528	119
153		249	-96
1,448		1,287	161
961		849	112
256		205	51
516		249	267
502		330	172
153		190	-37
700		630	70

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		111	94
746		593	153
161		280	-119
602		153	449
135		90	45
3,097		2,607	490
8			8
11,909		11,156	753
3,575		1,204	2,371
454		356	98
356		176	180
1,430		709	721
4,273		2,517	1,756
579		624	-45
197		202	-5
923		1,026	-103
119		119	
97		100	-3
79		76	3
750		726	24
70		51	19
3,991		2,761	1,230
940		832	108
59		46	13
263		243	20
139		148	-9
352		154	198
1,219		869	350
336		285	51
658		902	-244

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
869		778	91
183		160	23
28		22	6
486		419	67
228		156	72
197		114	83
851		791	60
292		136	156
471		176	295
803		905	-102
1,961		627	1,334
359		251	108
2,770		2,332	438
8			8
6,690		5,578	1,112
1,002		427	575
254			254
51		33	18
1,834		1,067	767
1,643		978	665
2,961		2,335	626
250		245	5
346		382	-36
1,524		857	667
1,514		1,175	339
1,663		1,617	46
497		349	148
3,013		2,607	406
195		137	58
104		89	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		169	68
1,248		965	283
920		900	20
608		420	188
305		251	54
364		337	27
87		129	-42
1,002		935	67
164		109	55
98		71	27
344		277	67
95		111	-16
789		516	273
144		148	-4
389		181	208
981		780	201
636		394	242
1,445		280	1,165
258		184	74
35,861		51,070	-15,209
8			8
20,070		21,368	-1,298
426		294	132
291		160	131
2,647		2,153	494
472		323	149
607		294	313
99		89	10
17		13	4
1,526		1,383	143

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,404		799	605
3,265		2,622	643
1,818		1,784	34
2,504		3,314	-810
133		149	-16
786		423	363
837		637	200
423		211	212
624		525	99
484		485	-1
355		251	104
1,523		1,159	364
188		262	-74
627		912	-285
1,683		1,064	619
82		54	28
886		650	236
204		183	21
932		302	630
99		57	42
854		982	-128
147		67	80
1,600		292	1,308
1,557		675	882
695		695	
672		467	205
101,537		100,000	1,537
8			8
2,500		1,985	515
298		240	58

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
568		590	-22
453		367	86
4,482		2,080	2,402
4,623		3,415	1,208
3,297		3,869	-572
219		199	20
887		1,224	-337
165		88	77
413		343	70
80		137	-57
110		78	32
1,917		2,614	-697
1,677		1,785	-108
1,003		257	746
270		125	145
267		105	162
346		228	118
1,493		981	512
1,003		903	100
737		960	-223
278		419	-141
1,850		1,197	653
940		651	289
334		238	96
1,198		901	297
459		151	308
240		221	19
852		1,027	-175
6		3	3
457		176	281

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		77	71
421		424	-3
2,173		1,520	653
2,181		2,100	81
8			8
5,228		4,935	293
1,961		1,116	845
5,578		3,981	1,597
56		31	25
210		97	113
444		330	114
341		340	1
1,941		1,104	837
29		39	-10
2,569		1,432	1,137
5,241		3,892	1,349
270		192	78
154		99	55
1,278		1,498	-220
1,745		847	898
370		271	99
135		61	74
778		368	410
502		364	138
570		859	-289
372		388	-16
536		709	-173
331		540	-209
820		532	288
593		179	414

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,128		3,208	-80
1,916		1,663	253
1,037		479	558
367		211	156
657		790	-133
309		165	144
138		73	65
96		104	-8
379		378	1
2,059		1,844	215
193		186	7
8			8
9,772		10,000	-228
561		321	240
1,223		960	263
338		181	157
1,461		800	661
2,348		2,593	-245
124		108	16
28		18	10
1,077		1,177	-100
76		88	-12
248		194	54
5,099		3,498	1,601
151		150	1
105		72	33
319		206	113
380		256	124
550		239	311
378		400	-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		137	39
1,139		1,246	-107
366		275	91
402		525	-123
398		598	-200
1,050		665	385
963		394	569
453		286	167
120		91	29
434		353	81
519		422	97
856		763	93
325		150	175
392		159	233
288		311	-23
451		90	361
1,107		1,039	68
194		192	2
		38,757	-38,757
25,000		24,976	24
368		335	33
1,223		877	346
718		389	329
416		213	203
2,840		3,132	-292
1,707		1,710	-3
595		333	262
1,838		1,709	129
1,715		1,298	417
157		122	35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,032		1,678	2,354
88		58	30
115		136	-21
407		380	27
388		126	262
831		478	353
1,418		1,501	-83
304		264	40
657		1,119	-462
259		234	25
321		190	131
226		330	-104
1,241		798	443
227		232	-5
906		570	336
611		545	66
862		776	86
311		261	50
241		223	18
616		393	223
157		87	70
191		204	-13
474		265	209
122		127	-5
30		29	1
22,366		25,061	-2,695
1,024		968	56
293		190	103
288		221	67
762		355	407

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,007		2,155	-148
1,349		1,526	-177
675		385	290
118		149	-31
1,625		1,245	380
4,321		3,202	1,119
286		320	-34
88		69	19
1,506		1,606	-100
509		387	122
1,010		504	506
277		160	117
61		50	11
1,261		1,176	85
789		1,095	-306
777		633	144
1,647		1,785	-138
502		253	249
221		105	116
879		937	-58
277		190	87
291		199	92
346		254	92
227		168	59
97		90	7
180		111	69
392		153	239
716		766	-50
190		103	87
1,267		1,278	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97,833		100,000	-2,167
1,773		2,030	-257
2,307		1,547	760
484		562	-78
2,517		1,452	1,065
1,330		675	655
355		302	53
93		97	-4
2,010		1,180	830
76		82	-6
61		80	-19
117		91	26
1,560		1,832	-272
1,285		945	340
418		439	-21
230		184	46
389		355	34
475		355	120
61		57	4
688		634	54
263		456	-193
1,388		998	390
76		98	-22
905		639	266
983		630	353
753		801	-48
757		572	185
919		745	174
877		603	274
910		714	196

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		314	39
1,767		305	1,462
10		7	3
145		156	-11
95		23	72
13		13	
630		590	40
3,654		2,141	1,513
2,879		2,047	832
540		215	325
245		169	76
1,474		746	728
1,886		1,353	533
1,306		764	542
241		158	83
79		79	
129		104	25
1,411		1,870	-459
957		1,287	-330
330		172	158
84		103	-19
509		392	117
357		570	-213
1,520		1,034	486
918		784	134
604		448	156
1,064		898	166
151		109	42
626		879	-253
107		126	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		315	251
797		438	359
379		290	89
146		95	51
107		75	32
567		502	65
336		111	225
806		555	251
861		833	28
191		207	-16
1,107		502	605
145,361		119,964	25,397
10			10
197		201	-4
1,800		1,462	338
296		269	27
184		121	63
1,695		943	752
442		318	124
3,983		2,344	1,639
363		400	-37
270		399	-129
114		129	-15
166		219	-53
2,359		2,602	-243
69		41	28
122		96	26
441		342	99
342		551	-209
1,662		1,219	443

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		247	107
517		379	138
46		39	7
1,010		666	344
696		940	-244
1,001		1,206	-205
1,224		946	278
797		453	344
307		221	86
269		296	-27
1,220		1,658	-438
662		588	74
507		185	322
180		72	108
883		1,179	-296
526		562	-36
854		511	343
3,484		2,938	546
9			9
369		142	227
2,519		1,945	574
588		482	106
2,057		3,157	-1,100
280		142	138
661		447	214
299		186	113
8		9	-1
2,319		3,465	-1,146
301		360	-59
120		160	-40

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		81	14
1,532		1,906	-374
933		834	99
888		728	160
31		50	-19
819		370	449
1,638		1,158	480
777		569	208
1,031		932	99
335		438	-103
557		769	-212
580		689	-109
363		499	-136
98		73	25
473		278	195
1,367		720	647
452		634	-182
200		179	21
1,014		370	644
616		290	326
482		701	-219
1,618		303	1,315
469		313	156
1,087		910	177
10			10
1,602		1,130	472
360		258	102
400		401	-1
4,164		2,464	1,700
435		431	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
905		553	352
99		128	-29
346		382	-36
917		1,408	-491
1,685		1,949	-264
802		1,065	-263
26		23	3
609		763	-154
202		179	23
915		799	116
218		351	-133
1,470		750	720
1,633		1,203	430
1,292		927	365
549		446	103
553		422	131
699		998	-299
949		1,056	-107
344		371	-27
1,172		1,065	107
953		649	304
911		888	23
613		453	160
91		84	7
822		370	452
1,259		237	1,022
161		240	-79
398		122	276
131		90	41
2,491		2,262	229

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9			9
4,233		2,713	1,520
955		847	108
3,263		1,857	1,406
539		314	225
636		554	82
891		990	-99
173		199	-26
8		9	-1
2,429		2,588	-159
725		741	-16
102		62	40
182		181	1
906		1,144	-238
3,980		3,420	560
305		239	66
1,326		1,848	-522
1,590		706	884
929		683	246
987		575	412
366		312	54
628		455	173
763		947	-184
396		253	143
256		213	43
191		147	44
1,172		439	733
674		436	238
586		426	160
100		92	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		285	8
1,261		527	734
112		150	-38
556		168	388
457		275	182
2,220		2,139	81
9			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,261
			377
			27
			188
			978
			211
			-8
			4
			-8
			-60
			-9
			773
			4
			-30
			964
			347
			584
			272
			150
			185
			69
			119
			-96
			161
			112
			51
			267
			172
			-37
			70

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	
			94
			153
			-119
			449
			45
			490
			8
			753
			2,371
			98
			180
			721
			1,756
			-45
			-5
			-103
			-3
			3
			24
			19
			1,230
			108
			13
			20
			-9
			198
			350
			51
			-244

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	
			91
			23
			6
			67
			72
			83
			60
			156
			295
			-102
			1,334
			108
			438
			8
			1,112
			575
			254
			18
			767
			665
			626
			5
			-36
			667
			339
			46
			148
			406
			58
			15

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	
			68
			283
			20
			188
			54
			27
			-42
			67
			55
			27
			67
			-16
			273
			-4
			208
			201
			242
			1,165
			74
			-15,209
			8
			-1,298
			132
			131
			494
			149
			313
			10
			4
			143

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	
			605
			643
			34
			-810
			-16
			363
			200
			212
			99
			-1
			104
			364
			-74
			-285
			619
			28
			236
			21
			630
			42
			-128
			80
			1,308
			882
			205
			1,537
			8
			515
			58

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	
			-22
			86
			2,402
			1,208
			-572
			20
			-337
			77
			70
			-57
			32
			-697
			-108
			746
			145
			162
			118
			512
			100
			-223
			-141
			653
			289
			96
			297
			308
			19
			-175
			3
			281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			-3
			653
			81
			8
			293
			845
			1,597
			25
			113
			114
			1
			837
			-10
			1,137
			1,349
			78
			55
			-220
			898
			99
			74
			410
			138
			-289
			-16
			-173
			-209
			288
			414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			253
			558
			156
			-133
			144
			65
			-8
			1
			215
			7
			8
			-228
			240
			263
			157
			661
			-245
			16
			10
			-100
			-12
			54
			1,601
			1
			33
			113
			124
			311
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-107
			91
			-123
			-200
			385
			569
			167
			29
			81
			97
			93
			175
			233
			-23
			361
			68
			2
			-38,757
			24
			33
			346
			329
			203
			-292
			-3
			262
			129
			417
			35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,354
			30
			-21
			27
			262
			353
			-83
			40
			-462
			25
			131
			-104
			443
			-5
			336
			66
			86
			50
			18
			223
			70
			-13
			209
			-5
			1
			-2,695
			56
			103
			67
			407

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	
			-148
			-177
			290
			-31
			380
			1,119
			-34
			19
			-100
			122
			506
			117
			11
			85
			-306
			144
			-138
			249
			116
			-58
			87
			92
			92
			59
			7
			69
			239
			-50
			87
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,167
			-257
			760
			-78
			1,065
			655
			53
			-4
			830
			-6
			-19
			26
			-272
			340
			-21
			46
			34
			120
			4
			54
			-193
			390
			-22
			266
			353
			-48
			185
			174
			274
			196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			1,462
			3
			-11
			72
			40
			1,513
			832
			325
			76
			728
			533
			542
			83
			25
			-459
			-330
			158
			-19
			117
			-213
			486
			134
			156
			166
			42
			-253
			-19

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	
			251
			359
			89
			51
			32
			65
			225
			251
			28
			-16
			605
			25,397
			10
			-4
			338
			27
			63
			752
			124
			1,639
			-37
			-129
			-15
			-53
			-243
			28
			26
			99
			-209
			443

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	
			107
			138
			7
			344
			-244
			-205
			278
			344
			86
			-27
			-438
			74
			322
			108
			-296
			-36
			343
			546
			9
			227
			574
			106
			-1,100
			138
			214
			113
			-1
			-1,146
			-59
			-40

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	
			14
			-374
			99
			160
			-19
			449
			480
			208
			99
			-103
			-212
			-109
			-136
			25
			195
			647
			-182
			21
			644
			326
			-219
			1,315
			156
			177
			10
			472
			102
			-1
			1,700
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			352
			-29
			-36
			-491
			-264
			-263
			3
			-154
			23
			116
			-133
			720
			430
			365
			103
			131
			-299
			-107
			-27
			107
			304
			23
			160
			7
			452
			1,022
			-79
			276
			41
			229

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	
			9
			1,520
			108
			1,406
			225
			82
			-99
			-26
			-1
			-159
			-16
			40
			1
			-238
			560
			66
			-522
			884
			246
			412
			54
			173
			-184
			143
			43
			44
			733
			238
			160
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			734
			-38
			388
			182
			81
			9

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMERS ASSOCIATION 25200 TELEGRAPH RD 100 SOUTHFIELD,MI 48033		PUBLIC	GENERAL	1,000
AMERICAN ACADEMY IN ROME 7 EAST 60TH ST NEW YORK,NY 10022		PUBLIC	GENERAL	25,000
ARCHITECTUAL LEAGUE OF NY 457 MADISON AVE NEW YORK,NY 10022		PUBLIC	GENERAL	25,000
BORN RAISED DETROIT P O BOX 32514 DETROIT,MI 48232		PUBLIC	GENERAL	3,000
CHILD SAFE MICHIGAN 30680 MONTPELIER STE 250 MADISON HEIGHTS,MI 48071		PUBLIC	GENERAL	5,000
CROHNS COLITIS FOUNDATI 31313 NORTHWESTERN HWY 20 FARMINGTON HILLS,MI 48334		PUBLIC	GENERAL	5,000
CITY YEAR DETROIT 1 FORD PLACE DETROIT,MI 48202		PUBLIC	GENERAL	5,000
COMMUNITY HOUSE 380 SOUTH BATES BIRMINGHAM,MI 48009		PUBLIC	GENERAL	5,000
CRANBROOK EDUCATIONAL P O BOX 801 BLOOMFIELD HILLS,MI 48303		PUBLIC	GENERAL	11,500
DETROIT HISTORICAL 5401 WOODWARD AVE DETROIT,MI 48202		PUBLIC	GENERAL	1,000
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVE DETROIT,MI 48202		PUBLIC	GENERAL	5,000
DETROIT SYMPHONY ORCHESTR 3711 WOODWARD AVE DETROIT,MI 48201		PUBLIC	GENERAL	54,250
GRACE CENTER OF HOPE 35 E HURON PONTIAC,MI 48342		PUBLIC	GENERAL	15,000
HENRY FORD HEALTH 1 FORD PLACE 5A DETROIT,MI 48202		PUBLIC	GENERAL	10,000
HORIZON UPWARD BOUND P O BOX 801 BLOOMFIELD HILLS,MI 48303		PUBLIC	GENERAL	10,000
Total  3a				257,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JANE H THIE MEMORIAL FUND INC 4100 JOHN R DETROIT, MI 48201		PUBLIC	GENERAL	500
JUNIOR LEAGUE OF BIRMINGHAM 460 N OLD WOODWARD AVE BIRMINGHAM, MI 48009		PUBLIC	GENERAL	2,500
LOVEA HEALS 25TH AVE 2Q NEW YORK, NY 10011		PUBLIC	GENERAL	7,500
MICHIGAN OPERA THEATRE 1526 BROADWAY DETROIT, MI 48226		PUBLIC	GENERAL	25,000
PUBLIC ART FUND 1 EAST 53RD ST NEW YORK, NY 10022		PUBLIC	GENERAL	25,000
RAQUET UP P O BOX 11404 DETROIT, MI 48211		PUBLIC	GENERAL	5,000
SKY FOUNDATION 33 BLOOMFIELD PARKWAY BLOOMFIELD HILLS, MI 48304		PUBLIC	GENERAL	10,000
UNIVERSITY OF MICHIGAN 3003 S STATE ST SUITE 800 ANN ARBOR, MI 48109		PUBLIC	GENERAL	1,500
Total			3a	257,750

TY 2013 Accounting Fees Schedule**Name:** THE WILLIAMS FAMILY FUND**EIN:** 38-2837463

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARGARET I TANGHE CPA	5,215	2,500		
2064 KRISTIN				
TROY, MI 48084				
SUZANNE STEVENSON	559			

TY 2013 Compensation Explanation

Name: THE WILLIAMS FAMILY FUND

EIN: 38-2837463

Person Name	Explanation
R JAMISON WILLIAMS JR	
WENDY J LYNCH	

TY 2013 Investments Corporate

Stock Schedule

Name: THE WILLIAMS FAMILY FUND

EIN: 38-2837463

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO-36 SHS	3,195	5,049
AAON INC-129 SHS	1,441	4,122
AAON INC-134 SHS		
AARON RENTS INC CL B-123		
AARON RENTS INC-169 SHS	3,119	4,969
ABBOTT LABORATORIES-189 SHS		
ABBOTT LABS-82 SHS	1,974	3,143
ABBVIE INC-128 SHS	4,370	6,760
ACCENTURE PLC-35 SHS	1,488	2,878
ACCENTURE PLC-48 SHS		
ACTUANT CORP-108 SHS	2,888	3,957
ACUITY BRANDS INC-64 SHS	2,645	6,996
ACUITY BRANDS INC-76 SHS		
ADT CORP-101 SHS	4,064	4,087
ADVISORY BRD CO-38 SHS	441	2,419
AFFILIATED MANAGERS GROUP INC-31 SHS		
AGRIUM INC-23 SHS	2,418	2,104
AKZO NOBEL N V SPONSORED ADR-256 SHS	4,688	6,623
ALCATEL-LUCENT-1071 SHS		
ALEXION PHARMACEUTICALS INC-59 SHS		
ALEXION PHARMACEUTICALS-57 SHS	2,764	7,584
ALLERGAN INC-81 SHS		
ALLSTATE CORP-185 SHS	4,211	10,090
ALLSTATE CORP-192 SHS		
AMAZON COM INC-27 SHS	3,343	10,767
AMAZON COM INC-32 SHS		
AMERICAN EXPRESS CO.-106 SHS		
AMERICAN EXPRESS-75 SHS	3,817	6,805
AMERICAN TOWER CORP-59 SHS		
AMERICAN TOWER CORP-70 SHS	3,879	5,587

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERIPRISE FINNAICAL INC-23 SHS	2,573	2,646
ANHEUSER BUSCH INBEV SA SPON-61 SHS		
AON PLC-64 SHS	4,172	5,369
APPLE INC-40 SHS	9,131	22,444
APPLE INC-51 SHS		
APPLIED MATERIALS INC.-364 SHS		
APTARGROUP INC-102 SHS		
APTARGROUP INC-103 SHS	3,792	6,984
ARKEMA SON ADR-52 SHS	3,972	6,075
ARKEMA SPONSORED ADR-53 SHS		
ARM HOLDINGS PLC SPON-127 SHS	5,198	6,952
ARTISAN PARTNERS-107 SHS	4,208	6,975
ASML HLDG NV-50 SHS	3,457	4,685
AT&T INC-174 SHS		
AT&T INC-284 SHS	6,717	8,227
AUTOLIV INC-41 SHS		
BAIDU INC SPON ADR-21 SHS	2,415	3,735
BAIDU INC SPONSORED ADR-21 SHS		
BAKER HUGHES INC-181 SHS	8,903	10,002
BAKER HUGHES INC-189 SHS		
BALCHEM CORP-70 SHS	1,211	4,109
BANK N S HALIFAX-58 SHS	3,043	3,628
BANK NEW YORK MELLON CORP-230 SHS		
BANK OF NEW YORK MELLON-221 SHS	5,844	7,722
BARCLAYS PLC ADR-258 SHS	4,521	4,678
BASF AKTIENGESELLSCHAFT-43 SHS	2,846	4,635
BAYER AG-30 SHS	3,255	4,260
BEACON ROOFING SUPPLY INC-88 SHS	2,514	3,545
BG PLC ADR-184 SHS		
BHP BILLITON LTD SPONSORED ADR-64 SH		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIO RAD LABS INC-105.5 SHS		
BIO RAD LABS INC-63 SHS	5,506	7,787
BIOGEN IDEC INC-32 SHS	3,432	8,952
BIOGEN IDEC INC-38 SHS		
BIOMARIN PHARMACEUTICAL INC-45 SHS		
BIOMARIN PHARMACEUTICAL INC-74 SHS	3,649	5,200
BIRMINGHAM BLOOMFIELD BANC-5000 SHS	50,000	25,650
BLACKBAUD INC-178 SHS	2,404	6,702
BLACKBAUD INC-215 SHS		
BLACKROCK INC-28 SHS	4,676	8,861
BLACKROCK INC-37 SHS		
BOEING CO-177 SHS		
BOEING CO-55 SHS	3,822	7,507
BOEING CO-73 SHS	2,834	9,964
BP P L C-158 SHS		
BP PLC-193 SHS	8,086	9,382
BRAMBLES LTD ADR-206 SHS		
BRAMBLES LTD-253 SHS	3,984	4,463
BRISTOL MYERS SQUIBB CO-77 SHS		
BUNZL PLC SPONSORED ADR-73 SHS		
BUZL PLC SPON ADR-350 SHS	3,992	8,421
CAIRN ENERGY PLC ADR-251 SHS		
CANNON INC ADR-82 SHS	3,499	2,624
CANON INC ADR-85 SHS		
CAP 1 FINANCIAL-61 SHS	4,187	4,673
CARLISLE COMPANIES-67 SHS		
CARLISLE COMPANIES-67 SHS	2,216	5,320
CARNIVAL CORP-245 SHS	8,349	9,842
CASEYS GEN STORES INC-58 SHS		
CASEYS GEN STORES INC-58 SHS	2,196	4,075

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CASS INFORMATION SYS-16 SHS	735	1,078
CATAMARAN CORP-89 SHS	4,297	4,226
CELEGENE CORP-80 SHS	5,079	13,517
CELGENE CORP-85 SHS		
CENOUVUS-85 SHS	2,871	2,435
CENOVUS ENERGY INC-89 SHS		
CERNER CORP-38 SHS		
CHECK PT SOFTWARE TECH-129 SHS	5,910	8,323
CHECK PT SOFTWARE TECHNOLOGIES-116 S		
CHEVRON CORPORATION-89 SHS	6,580	11,117
CHINA MOBILE LTD-125 SHS	6,283	6,536
CHINA MOBILE LTD-76 SHS		
CHIPOTLE MEXICAN GRILL INC-6 SHS		
CHOICE HOTELS INTL INC-105 SHS		
CHOICE HOTELS INTL INC-126 SHS	3,382	6,188
CHURCH & DWIGHT INC-64 SHS	3,846	4,242
CIELO S A SPONSORED ADR-93 SHS		
CIELO SA SPON ADR-102 SHS	2,260	2,856
CISCO SYSTEMS INC-375 SHS	6,112	8,419
CISCO SYSTEMS INC-390 SHS		
CITRIX SYS INC-86 SHS		
CITRIX SYSTEMS INC-50 SHS	2,189	3,163
CITY NATIONAL CORP-77 SHS	3,707	6,100
CITY NATIONAL CORP.-75 SHS		
CLARCOR INC-102 SHS	3,998	6,564
CME GROUP INC-110 SHS		
CNOOC LTD-14 SHS	2,779	2,627
CNOOC LTD-16 SHS		
COACH INC-118 SHS		
COACH INC-130 SHS	6,407	7,297

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECH SOLUTIONS CORP-46 SHS		
COLUMBIA SPORTSWEAR CO-67 SHS	2,924	5,276
COMPAGINE FINANCIERE RICHE-338 SHS	3,434	3,380
CORUS ENTMT INC CL B-155 SHS	2,826	3,748
COSTCO WHOLESALE CORP-47 SHS	2,897	5,593
COSTCO WHOLESALE CORP-50 SHS		
COVIDIEN-67 SHS		
CREDIT SUISSE GROUP SPONSORED-80 SHS		
CSL LTD ADR-189 SHS		
CUMMINS INC-33 SHS		
CUMMINS INC-40 SHS	3,376	5,639
DAIHATSU MTR CO LTD-83 SHS	3,288	2,805
DANAHER CORP-85 SHS	3,257	6,562
DANAHER CORP.-105 SHS		
DEERE & CO.-37 SHS		
DEUTSCHE BOERSE ADR-601 SHS	4,011	4,958
DEUTSCHE BOERSE ADR-613 SHS		
DEUTSCHE TELEKOM AG-325 SHS		
DICKS SPORTING GOODS INC-47 SHS		
DIGITAL RLTY TR INC-52 SHS		
DIRECTV-68 SHS		
DOLLAR TREE INC-44 SHS		
DORMAN PRODS INC-126 SHS		
DORMAN PRODUCTS INC-134 SHS	2,876	7,513
DOW CHEMICAL-173 SHS	3,966	7,681
DOW CHEMICAL-180 SHS		
DRIL-QUIP INC-77 SHS	1,916	8,465
DRIL-QUIP INC-95 SHS		
DU PONT EI DE NEMOURS & CO-98 SHS	4,574	6,367
DUPONT E I DE NEMOURS & CO-120 SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP PLC-83 SHS	5,076	6,318
EBAY INC-122 SHS	6,426	6,697
ECOPETROL S A SPONSORED ADS-62 SHS		
EDWARDS LIFESCIENCES CORP-33 SHS		
EDWARDS LIFESCIENCES-59 SHS	4,432	3,880
EMC CORP-236 SHS		
EMC CORP-254 SHS	6,118	6,388
ENBRIDGE INC-45 SHS	2,064	1,966
ENERGIZER HLDGS INC-85 SHS		
ENSCO PLC SPON ADR-131 SHS	4,969	7,491
ENSCO PLC SPON ADR-136 SHS		
ERICSSON-478 SHS	5,407	5,851
ERICSSON-488 SHS		
ESTEE LAUDER COMPANIES INC-72 SHS	3,467	5,423
ESTEE LAUDER COMPANIES INC-77 SHS		
EUTELSAT COMMUNICATIONS-573 SHS	4,273	4,474
EXPERIAN PLC-326 SHS		
EXPONENT INC-99 SHS		
EXPONENT INC-99 SHS	3,020	7,667
EXPRESS SCRIPTS HLDG CO-75 SHS		
EXPRESS SCRIPTS HOLDING-92 SHS	5,041	6,462
EXXON MOBIL CORP-112 SHS	7,666	11,334
F5 NETWORKS INC-56 SHS		
FACEBOOK INC-140 SHS	4,470	7,652
FAIR ISAAC CORP-122 SHS	2,562	7,666
FAIR ISAAC CORPORATION-125 SHS		
FANUC CORP-266 SHS	7,314	8,120
FANUC CORPORATION-151 SHS		
FOREST CITY ENTERPRISES INC CL A-203	1,435	3,877
FORWARD AIR CORP-139 SHS	4,613	6,103

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FREEPORT-MCMORAN COPPER & GOLD INC-1		
FREEPORT-MCMORAN COPPER & GOLD-242 S	7,973	9,133
FRESENIUS MEDICAL CARE AG AND CO.KGA		
GENERAL ELECTRIC CO-372 SHS	4,081	10,427
GENERAL ELECTRIC CO-387 SHS		
GILEAD SCIENCES INC-133 SHS	5,780	9,995
GILEAD SCIENCES INC-23 SHS		
GIVAUDAN SA ADR-308 SHS	5,424	8,824
GIVAUDAN SA ADR-313 SHS		
GOLDMAN SACHS GROUP INC-73 SHS	7,765	12,940
GOOGLE INC-21 SHS	12,241	23,535
GOOGLE INC-22 SHS		
GRACO INC-75 SHS	2,204	5,859
GRACO INC-87 SHS		
GRAINGER W. W. INC.-16 SHS		
GRUPO FINANCIERO-83 SHS	3,244	2,895
HARRIS TEETER SUPERMARKETS INC-55 SH		
HARRIS TEETER-55 SHS	1,799	2,714
HCC INS HLDGS INC-103 SHS	2,325	4,752
HEICO CORP-101 SHS		
HEICO CORP-126 SHS	3,168	5,307
HENKEL AG & CO-71 SHS	7,088	8,248
HENRY JACK & ASSOC INC-190 SHS	5,085	11,250
HEWLETT PACKARD CO-255 SHS	6,225	7,135
HEWLETT PACKARD CO-266 SHS		
HIBBETT SPORTS INC-65 SHS		
HIBBETT SPORTS INC-84 SHS	2,359	5,646
HITTITE MICROWAVE CORP-46 SHS	2,488	2,840
HOME DEPOT INC-74 SHS		
HOME DEPOT-106 SHS	6,016	8,728

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IBERIABANK CORP-77 SHS		
IBERIABANK CORP-82 SHS	4,560	5,154
ICAP PLC SPON ADR-173 SHS	1,993	2,624
ICAP PLC SPONSORED ADR-368 SHS		
ICICI BK LTD-78 SHS	3,467	2,899
II-VI INC-162 SHS		
IND & COMM BANK-259 SHS	3,586	3,517
IND & COMM BK-343 SHS		
INFORMA PLC-320 SHS		
INTEL CORP-295 SHS		
INTEL CORP-410 SHS	8,249	10,644
INTERCONTINENTAL EXCHANGE-25 SHS	2,617	5,623
INTERCONTINENTALEXCHANGE INC-26 SHS		
INTERNATIONAL BUSINESS MACHS CORP-32		
INTUITIVE SURGICAL INC-15 SHS		
INTUITIVE SURGICAL INC-8 SHS	2,668	3,073
INVESCO LTD-220 SHS	4,432	8,008
INVESCO LTD-328 SHS		
ITAU UNIBANCO-444 SHS	5,932	6,025
J & J SNACK FOODS CORP-53 SHS		
J & J SNACK FOODS CORP-59 SHS	2,882	5,227
JACOBS ENGR GROUP INC-95 SHS	5,216	5,984
JARDINE MATHESON HLDGS LTD-103 SHS	6,759	5,439
JOHNSON & JOHNSON-109 SHS	7,154	9,983
JOHNSON CONTROLS INC-132 SHS	3,562	6,772
JOHNSON CONTROLS INC.-194 SHS		
JPMORGAN CHASE & CO-206 SHS	9,079	12,047
JPMORGAN CHASE & CO-214 SHS		
JULIUS BAER GROUP LTD-276 SHS	2,645	2,663
JUPITER TELECOMMUNICATION CO-805 SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KANSAS CITY SOUTHN-70 SHS	3,302	8,668
KANSAS CITY SOUTHN-75 SHS		
KIRBY CORP-111 SHS	3,720	11,017
KIRBY CORP-141 SHS		
KLA-TENCOR CORP-48 SHS	2,517	3,094
KNIGHT TRANSN INC-228 SHS	4,251	4,182
KONINKLIJKE AHOLD NV SPONSORED ADR-4	5,931	7,942
L OREAL CO ADR-189 SHS		
LANDAUER INC-45 SHS		
LI & FUNG LTD ADR-956 SHS		
LINDE AG-451 SHS	6,042	9,449
LINDE AG-SPONSORED ADR-381 SHS		
LINKEDIN CORP-22 SHS	4,191	4,770
LIQUIDITY SVCS INC-71 SHS		
LKQ CORP-240 SHS		
LOREAL CO ADR-127 SHS	2,843	4,499
MANHATTAN ASSOC INC-98 SHS	1,764	11,513
MANHATTAN ASSOCS INC-110 SHS		
MASTERCARD INC-16 SHS		
MASTERCARD INC-17 SHS	6,949	14,203
MC DONALDS CORP-59 SHS		
MCDONALDS CORP-50 SHS	3,793	5,143
MEDTRONIC INC-154 SHS	4,923	8,838
MEDTRONIC INC-161SHS		
MERCK & CO INC-150 SHS	5,149	7,508
MERCK & CO INC-156 SHS		
MERIDIAN BIOSCIENCE INC-177 SHS	3,926	4,696
METLIFE INC-231 SHS	8,061	12,456
METLIFE INC-240 SHS		
MICHAEL KORS HOLDINGS LTD-52 SHS	2,706	4,222

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICHAEL KORS HOLDINGS LTD-67 SHS		
MICROSOFT CORP-168 SHS	4,076	6,288
MICROSOFT CORP-252 SHS		
MIDDLEBY CORP-19 SHS	1,939	4,559
MIDDLEBY CORP-24 SHS		
MONRO MUFFLER BRAKE INC-144 SHS	4,659	8,116
MONSANTO CO-64 SHS		
MONSANTO CO-66 SHS	5,256	7,692
MOOG INC-101 SHS	3,860	6,862
MOOG INC-132 SHS		
MORNINGSTAR INC-136 SHS	5,472	10,620
MWI VETERINARY SUPPLY-24 SHS	3,089	4,094
NATIONAL INSTRS CORP-127 SHS	2,964	4,067
NATIONAL INSTRS CORP-97 SHS		
NATIONAL OILWELL VARCO-75 SHS		
NATIONAL OILWELL VARCO-84 SHS	4,642	6,681
NESTLE S A SPONSORED ADR-77 SHS		
NEW GOLD INC-493 SHS	4,464	2,583
NEW GOLD INC-505 SHS		
NEW YORK COMMUNITY BANCORP-517 SHS		
NEW YORK COMMUNITY BANK-497 SHS	6,317	8,374
NEWELL RUBBERMAID INC-370 SHS		
NEWMONT MINING CORP-53 SHS		
NIELSEN HOLDINGS-102 SHS	3,774	4,681
NIKE INC CL B-90 SHS		
NIKE INC-86 SHS	3,143	6,763
NOBLE ENERGY INC-47 SHS		
NOBLE ENERGY INC-54 SHS	2,549	3,678
NOKIAN TYRES-149 SHS	3,332	3,580
NORDEA BANK AB-555 SHS	5,877	7,488

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORDEA BK AB SWEDEN-502 SHS		
NORTHROP GRUMAN-48 SHS	3,933	5,501
NOVARTIS AG-80 SHS		
NOVARTIS AG-92 SHS	5,315	7,395
NOVO-NORDISK A S ADR-25 SHS		
NXP SEMICONDUCTORS-103 SHS	3,939	4,731
OCCIDENTAL PETROLEUM CORP-57 SHS	4,954	5,421
OMNICOM GROUP INC-182 SHS		
PANERA BREAD CO-19 SHS		
PANERA BREAD CO-23 SHS	3,364	4,064
PARTNER COMMUNICATIONS CO LTD ADR-57	3,080	5,356
PARTNER COMMUNICATIONS CO LTD ADR-58		
PARTNERRE HOLDING-92 SHS	8,401	9,700
PENSKE AUTO GROUP INC-3,224 SHS	16,335	152,044
PEPSICO INC-100 SHS	6,588	8,294
PEPSICO INC-163 SHS		
PEPSICO INC-71 SHS	4,580	5,889
PERNOD RICARD S A ADR-199 SHS	4,027	4,521
PERRIGO CO-35 SHS		
PETROFAC LTD-365 SHS		
PETSMART INC-93 SHS	6,667	6,766
PFIZER INC-361 SHS	6,498	11,057
PFIZER INC-375 SHS		
PHILIP MORRIS INTL INC-58 SHS	2,545	5,054
PNC FINANCIAL SERVICES GROUP-60 SHS	3,275	4,655
POWER INTEGRATIONS INC-60 SHS	1,326	3,349
POWER INTEGRATIONS INC-85 SHS		
PRECISION CASTPARTS CORP-27 SHS		
PRECISION CASTPARTS CORP-31 SHS	4,153	8,348
PRICELINE COM INC-8 SHS	3,377	9,299

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICELINE COM INC-9 SHS		
PROSPERITY BANCSHARES INC-88 SHS		
PROSPERITY BANCSHARES INC-94 SHS	4,238	5,959
PRUDENTIAL FINANCIAL INC-143 SHS	7,978	13,187
PRUDENTIAL FINL INC-149 SHS		
PUBLICIS SA-255 SHS	3,997	5,155
QUALCOMM INC-108 SHS	4,528	8,019
QUALCOMM INC-219 SHS		
RAVEN INDS INC-114		
RAVEN INDS INC-150 SHS	3,006	6,171
RED HAT INC-72 SHS		
REED ELSEVIER P L C SPONSORED ADR-84		
REED ELSEVIER PLC-143 SHS	5,462	8,587
REGENERON PHARMACEU-15 SHS	4,206	4,129
RIO TINTO PLC-57 SHS		
RLI CORP-67 SHS	4,077	6,524
ROCHE HLDG LTD SPON ADR-182 SHS	7,049	12,776
ROCHE HLDG LTD SPONSORED ADR-190 SHS		
SABMILLER PLC-100 SHS	4,990	5,128
SAFRAN ADR-244 SHS	2,394	4,207
SAFRAN ADR-63 SHS		
SALESFORCE COM INC-184 SHS	6,017	10,155
SALESFORCE COM INC-35 SHS		
SALLY BEAUTY HLDGS INC-218 SHS		
SALLY BEAUTY HLDGS-295 SHS	3,964	8,918
SANOFI SPON ADR-151 SHS	7,466	8,098
SAP AG SPON ADR-60 SHS	2,968	5,228
SAP AG SPONSORED ADR-62 SHS		
SBERBANK RUSSIA SPONSORED ADR-387 SH	4,523	4,865
SCANSOURCE INC-100 SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCANSOURCE INC-100 SHS	2,859	4,243
SCHLUMBERGER LTD-188 SHS		
SCHLUMBERGER LTD-86 SHS	6,234	7,749
SCHLUMBERGER LTD-93 SHS	3,912	8,380
SCHNEIDER ELEC SA ADR-427 SHS		
SCHNEIDER ELEC SA-570 SHS	6,910	10,004
SGS SA-343 SHS	4,696	7,879
SGS SA-346 SHS		
SHINHAN FINL GROUP CO LTD-93 SHS		
SIEMENS AG-83 SHS	8,019	11,496
SILVER WHEATON CORP-152 SHS	3,077	3,069
SILVER WHEATON CORP-155 SHS		
SOCIEDAD QUIMICA Y MINERA DE CHILE S		
SODEXO-76 SHS	4,612	7,709
SODEXO-78		
SOFTBANK CORP ADR-161 SHS	2,305	7,046
SOFTBANK CORP ADR-239 SHS		
SONOVA HOLDING AG-147 SHS	3,358	3,967
ST JUDE MED INC-87 SHS		
STARBUCKS CORP-123 SHS		
STARBUCKS-86 SHS	2,123	6,742
STATE BANK FINANCIAL-290 SHS	4,780	5,275
STATE BK FINL CORP-192 SHS		
STEPAN CO-52 SHS	3,116	3,413
STERICYCLE INC-39 SHS		
STERICYCLE INC-48 SHS	4,096	5,576
SUBSEA 7 S A SPONSORED ADR-181 SHS		
SVENSKA CELLULOSA AKTIEBOLAGET SCA-1		
SVENSKA CELLULOSA AKTIEBOLAGET SCA-1	2,360	4,045
T ROWE PRICE GROUP INC-58 SHS	4,149	4,859

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORP-104 SHS	5,176	6,580
TECHNE CORP-51 SHS	3,204	4,828
TERADATA CORP-68 SHS		
TESCO PLC SPONSORED ADR-120 SHS		
TEVA PHARMACEUTICAL INDS-190 SHS		
TOSHIBA CORPP ADR-116 SHS	3,367	2,927
TOYOTA MOTOR-70 SHS	6,420	8,534
TOYOTA MTR CORP-48 SHS		
TRACTOR SUPPLY CO-49 SHS		
TRACTOR SUPPLY CO-77 SHS	3,175	5,974
TRIMBLE NAV LTD-72 SHS		
TRIMBLE VAV LTD-111 SHS	2,087	3,852
TULLOW OIL PLC ADR-339 SHS	3,652	2,393
TURKIYE GARANTI BANKASI AS-602 SHS	3,255	1,932
UBS AG-126 SHS	2,592	2,426
ULTA SALON COSMETICS & FRAGRANCE INC		
UMPQUA HLDGS CORP-273 SHS	3,528	5,225
UNICHARM CORP-259 SHS	3,355	2,957
UNIFIRST CORP MASS-8 SHS	829	856
UNILEVER N V NEW YORK-168 SHS		
UNILEVER NV-165 SHS	5,259	6,638
UNITED OVERSEAS BK LTD-131 SHS		
UNITED OVERSEAS BK LTD-97 SHS	2,673	3,264
UNITEDHEALTH GROUP-392 SHS	5,643	6,928
UNIVERSAL HEALTH REALTY-60 SHS	2,103	2,404
UNIVERSAL HEALTH RLTY INCOME TR-65		
VALMONT INDS INC-27 SHS	3,775	4,026
VERIZON COMMUNICATIONS-127 SHS	5,676	6,241
VERIZON COMMUNICATIONS-138 SHS		
VODAFONE GROUP PLC-436 SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VODAPHONE GROUP PLC-220 SHS	5,888	8,648
VOLKSWAGON GROUP PLC-118 SHS	5,499	6,660
WALT DISNEY CO-112 SHS	3,460	8,557
WALT DISNEY CO-117 SHS		
WELLS FARGO & CO-244 SHS	7,516	11,078
WELLS FARGO & CO-315 SHS		
WEST AMERICA BANCORP-79 SHS	3,632	4,460
WEST PHARMACEUTICAL-87 SHS	3,923	4,268
WESTAMERICA BANCORPORATION-79 SHS		
WEX INC-42 SHS	1,967	4,159
WHOLE FOODS MARKET INC-102 SHS	2,298	5,899
WHOLE FOODS MKT INC-70 SHS		
WILLIS GROUP HOLDINGS-184 SHS		
WOLVERINE WORLD WIDE INC-174 SHS	2,498	5,909
WOLVERINE WORLD WIDE INC-87 SHS		
WW GRAINGER INC-16 SHS	2,953	4,087
YOUNG INNOVATIONS INC-55 SHS		
YUM BRANDS INC-66 SHS	4,657	4,990

TY 2013 Investments - Other Schedule

Name: THE WILLIAMS FAMILY FUND
EIN: 38-2837463

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS			
BLACKROCK ALLOCATION INS 7,749.76	AT COST		
DIAMOND HILL LONG/SHORT 5,842.255	AT COST	99,757	131,568
FRANKLIN CUSTODIAN FDS INCOME 52856.	AT COST	112,500	127,384
ISHARES GOLD TRUST 3,000	AT COST		
IVY FUNDS INC ASSET STRATEGY 4,316.3	AT COST	81,994	139,332
MAINSTAY FDS MARKETFIELD FD 7,272.52	AT COST	125,015	134,687
MFB HIGH YIELD FIXED INCOME 17,859	AT COST		
MFB HIGH YIELD FIXED INCOME 18,517.8	AT COST	136,625	138,698
MFB MMG MID CAP 1,068.74	AT COST	13,015	14,674
MFB MMG MID CAP 1,230.55	AT COST		
MFB MULTI-MGR EMERGING 8,854.4	AT COST	171,159	168,676
MFB NORTHERN BOND INDEX 3413.41	AT COST	37,500	35,568
MFB NORTHERN FIXED INCOME 3523.99	AT COST	37,500	35,557
MFB NORTHERN GLOBAL REAL ESTATE 4,64	AT COST	65,065	75,802
MFB NORTHERN GLOBAL REAL ESTATE 5475	AT COST		
MFB NORTHERN HIGH YIELD 11,947.78	AT COST		
MFB NORTHERN HIGH YIELD 13,573.39	AT COST	130,112	130,773
MFB NORTHERN ULTRA SHORT FIXED 9,796	AT COST	100,024	100,024
MFC FLEXSHARES 5 YR TARGET 1,000	AT COST		
MFC FLEXSHARES 5YR TARGET 2,000	AT COST	51,588	49,740
MFC FLEXSHARES 3 YR TARGET 1,000	AT COST		
MFC FLEXSHARES 3YR TARGET 2,000	AT COST	50,590	49,840
MFC FLEXSHARES TR MORNINGSTAR 1,100	AT COST		
MFC FLEXSHARES TR MORNINGSTAR 1,800	AT COST	63,930	61,758
MFC SPDR GOLD TRUST 700	AT COST		
MFC SPDR GOLD TRUST 150	AT COST	16,396	17,426
MFC SPDR INDEX DOW JONES 500	AT COST		
MFC SPDR INDEX DOW JONES 600	AT COST	23,902	24,720
MFO DFA IVT DIM EMERGING 1,326.96	AT COST	25,000	25,823

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFO PIMCO FDS PAC INVT 4,022.58	AT COST		
MORGAN STANLEY CONTINGENT ROS	AT COST	77,000	83,122
NEUBERGER BERMAN ALT FD LONG/SHORT	AT COST	85,408	86,494
PIMCO UNCONSTRAINED BOND FD 9,283.86	AT COST		
PUTNAM FDS CAPITAL SPECTRUM 3,842.11	AT COST		
PUTNAM FDS CAPITAL SPECTRUM 3,924.55	AT COST	106,294	140,930
TEMPLETON FDS INCOME TRUST GLOBAL B	AT COST		
TEMPLETON GLOBAL INV TR 30,8800189	AT COST	99,743	100,361
VIRTUS OPPORTUNITIES TRUST 11,284	AT COST		
VIRTUS OPPORTUNITIES TRUST 11,658.59	AT COST	157,068	193,300
VIRTUS OPPORTUNITIES MULTY SECTOR ST	AT COST	45,749	45,382
PARTNERSHIPS:			
ALTEGRIS MILLENIUM FD LP	AT COST	223,721	226,870
37,350 QUADRANGLE FUND LLC	AT COST	134,989	128,267
STRENGTH CAPITAL	AT COST		
STRENGTH CAPITAL II	AT COST	924,962	589,966

TY 2013 Legal Fees Schedule

Name: THE WILLIAMS FAMILY FUND

EIN: 38-2837463

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WILLIAMS, WILLIAMS, RATTNER &	7,500	2,500		
380 N OLD WOODWARD AVE STE 300				
BIRMINGHAM, MI 48009				

TY 2013 Other Expenses Schedule**Name:** THE WILLIAMS FAMILY FUND**EIN:** 38-2837463

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEES	32,997	32,997		
OTHER ITEMS FROM K-1'S	4,838			
OFFICE	363	363		

TY 2013 Other Income Schedule**Name:** THE WILLIAMS FAMILY FUND**EIN:** 38-2837463

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STRENGTH CAPITAL	1,289		
STRENGTH CAPITAL II	147,145		
UBS QUARANGLE	112		
ALTEGRIS MILENIUM FUND LP	23,788		

TY 2013 Other Liabilities Schedule**Name:** THE WILLIAMS FAMILY FUND**EIN:** 38-2837463

Description	Beginning of Year - Book Value	End of Year - Book Value
NOTE PAYABLE	200,000	
TAXES PAYABLE	3,490	66,536

TY 2013 Taxes Schedule**Name:** THE WILLIAMS FAMILY FUND**EIN:** 38-2837463

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	8,342			
OTHER TAXES	20			
UNRTELATED BUSINESS TAX	66,206			