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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 PREMSELAAR FOUNDATION INC		A Employer identification number 51-0431739	
Number and street (or P O box number if mail is not delivered to street address) 14 KINGSWOOD WAY		B Telephone number (see instructions) (732) 274-1144	
City or town, state or province, country, and ZIP or foreign postal code MANALAPAN, NJ 07726		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) ☐ \$ 1,228,486		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	16	16		
	4 Dividends and interest from securities.	24,836	24,836		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	98,866			
	b Gross sales price for all assets on line 6a 520,260				
	7 Capital gain net income (from Part IV , line 2) . . .		98,866		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	123,718	123,718		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,175	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,810	560		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,938	7,913		0
	24 Total operating and administrative expenses. Add lines 13 through 23	11,923	8,473		0
	25 Contributions, gifts, grants paid	47,924			47,924
	26 Total expenses and disbursements. Add lines 24 and 25	59,847	8,473		47,924
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	63,871			
	b Net investment income (if negative, enter -0-)		115,245		
	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	12,489	21,146	21,146
	2	Savings and temporary cash investments			
	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)	612,312	633,118	820,500
	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)	349,378	383,811	386,840
	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)	974,179	1,038,075	1,228,486	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		25	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	25	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	974,179	1,038,050	
	30	Total net assets or fund balances (see page 17 of the instructions)	974,179	1,038,050	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	974,179	1,038,075	

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	974,179
2	Enter amount from Part I, line 27a	2	63,871
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,038,050
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,038,050

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	98,866
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	48,160	1,045,374	0 046070
2011	47,345	1,050,321	0 045077
2010	45,405	992,305	0 045757
2009	42,315	867,507	0 048778
2008	57,691	1,023,580	0 056362

2	Total of line 1, column (d).	2	0 242044
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 048409
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,137,859
5	Multiply line 4 by line 3.	5	55,083
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,152
7	Add lines 5 and 6.	7	56,235
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	47,924

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	2,305
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,305
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,305
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,160
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,554
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,714
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	1,406
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 1,406 Refunded	11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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) ▶ _____			
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	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JUDITH KLEIN PREMSELAAR Telephone no (732) 274-1144 Located at 14 KINGSWOOD WAY MANALAPAN NJ ZIP +4 07726			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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
LOUIS PREMSELAAR	TRUSTEE, PRESIDENT	0	0	0
14 KINGSWOOD WAY MANALAPAN, NJ 07726	0 25			
JUDITH PREMSELAAR	TRUSTEE, VICE PRESIDENT	0	0	0
14 KINGSWOOD WAY MANALAPAN, NJ 07726	0 50			
RACHEL PRESSER	TRUSTEE	0	0	0
8 THE FELLSWAY WAYSIDE, NJ 07712	0 10			
MARC PREMSELAAR	TRUSTEE	0	0	0
340 EAST 64TH STREET 12A NEW YORK, NY 10065	0 10			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,143,969
b	Average of monthly cash balances.	1b	11,218
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,155,187
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,155,187
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,137,859
6	Minimum investment return. Enter 5% of line 5.	6	56,893

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	56,893
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,305
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,305
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	54,588
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	54,588
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	54,588

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	47,924
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	47,924
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	47,924
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				54,588
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				1,164
b From 2009.				748
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	1,912			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 47,924				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				47,924
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,912			1,912
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				4,752
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

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	47,924
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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3 SHRS SYNGENTA AG SPONSORED ADR CMN	P	2010-11-01	2013-01-02
4 SHRS ANGLO AMERICAN PLC ADR CMN	P	2012-01-13	2013-01-03
9 SHRS ANGLO AMERICAN PLC ADR CMN	P	2012-02-07	2013-01-03
5 SHRS ANGLO AMERICAN PLC ADR CMN	P	2012-02-08	2013-01-03
8 SHRS ANGLO AMERICAN PLC ADR CMN	P	2012-07-30	2013-01-03
9 SHRS ANGLO AMERICAN PLC ADR CMN	P	2012-09-10	2013-01-03
16 SHRS ANGLO AMERICAN PLC ADR CMN	P	2012-10-19	2013-01-03
3 SHRS ANHEUSER-BUSCH INBEV S A SPONSORED	P	2011-04-12	2013-01-03
5 SHRS KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	P	2011-04-29	2013-01-03
3 SHRS KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	P	2011-05-16	2013-01-03
32 SHRS KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	P	2011-06-03	2013-01-03
16 SHRS KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	P	2011-06-03	2013-01-03
10 SHRS KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	P	2011-12-02	2013-01-03
8 SHRS KEPPEL CORP LTD (ADR) SPONSORED ADR CMN	P	2012-03-14	2013-01-03
4 SHRS NATIONAL GRID PLC SPONSORED ADR CMN	P	2010-08-06	2013-01-03
162 SHRS NEW WORLD DEVELOPMENT & CO LTD	P	2012-01-26	2013-01-03
8 SHRS ROCHE HOLDING AG ADR B SHS	P	2012-07-03	2013-01-03
6 SHRS COCA-COLA AMATIL LIMITED SPONSORED ADR	P	2011-08-17	2013-01-04
2 SHRS FRESENIUS SE & CO KGAA SPONSORED	P	2012-05-14	2013-01-04
9 SHRS FRESENIUS SE & CO KGAA SPONSORED	P	2012-08-20	2013-01-04
10 SHRS VIVENDI ADR CMN	P	2012-01-20	2013-01-04
4 SHRS KB FINANCIAL GROUP INC SPONSORED ADR	P	2011-07-25	2013-01-15
30 SHRS TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2012-02-16	2013-01-15
15 SHRS YAMANA GOLD INC CMN	P	2011-07-28	2013-01-15
14 SHRS YAMANA GOLD INC CMN	P	2011-07-29	2013-01-15
14 SHRS YAMANA GOLD INC CMN	P	2011-11-09	2013-01-15
9 SHRS YAMANA GOLD INC CMN	P	2011-12-01	2013-01-15
31 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-01-20	2013-01-16
16 SHRS GAZPROM ADR SPONSORED ADR CMN	P	2012-09-17	2013-01-16
5 SHRS KASIKORNBANK PUB CO LTD ADR CMN	P	2012-02-14	2013-01-16

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26 SHRS MAPFRE, S A UNSPONSORED ADR CMN	P	2012-08-20	2013-01-16
73 SHRS GAZPROM ADR SPONSORED ADR CMN	P	2012-09-17	2013-01-18
10 SHRS GAZPROM ADR SPONSORED ADR CMN	P	2012-10-11	2013-01-18
1 SHRS RESMED INC CMN	P	2012-01-19	2013-01-18
1 SHRS RESMED INC CMN	P	2012-03-02	2013-01-18
9 SHRS BALFOUR BEATTY PLC SPONSORED ADR CMN	P	2012-06-06	2013-01-22
5 SHRS BALFOUR BEATTY PLC SPONSORED ADR CMN	P	2012-07-16	2013-01-22
2 SHRS ANHEUSER-BUSCH INBEV S A SPONSORED	P	2011-06-17	2013-01-23
2 SHRS HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2010-07-23	2013-01-23
2 SHRS HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2010-07-26	2013-01-23
20 SHRS BANK OF YOKOHAMA LTD JAPAN	P	2011-06-24	2013-01-24
15 SHRS BANK OF YOKOHAMA LTD JAPAN	P	2011-06-28	2013-01-24
20 SHRS BANK OF YOKOHAMA LTD JAPAN	P	2011-07-05	2013-01-24
2 SHRS DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2011-07-15	2013-01-24
5 SHRS DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2011-07-21	2013-01-24
4 SHRS DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2011-11-10	2013-01-24
2 SHRS DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2011-12-02	2013-01-24
3 SHRS DBS GROUP HOLDINGS SPONSORED ADR CMN	P	2012-01-13	2013-01-24
2 SHRS ORIX CORPORATION SPONS ADR SPONSORED	P	2010-07-23	2013-01-24
5 SHRS SWEDBANK A B ADR CMN	P	2011-07-26	2013-01-24
14 SHRS SWEDBANK A B ADR CMN	P	2011-07-26	2013-01-24
11 SHRS SWEDBANK A B ADR CMN	P	2011-09-12	2013-01-24
2000 SHRS SWEDBANK A B ADR CMN	P	2011-09-14	2013-01-24
13 SHRS SWEDBANK A B ADR CMN	P	2011-09-30	2013-01-24
9 SHRS SWEDBANK A B ADR CMN	P	2011-11-14	2013-01-24
13 SHRS SWEDBANK A B ADR CMN	P	2012-06-08	2013-01-24
4 SHRS ANHEUSER-BUSCH INBEV S A SPONSORED	P	2011-06-17	2013-01-25
1 SHRS HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2010-07-26	2013-01-25
7 SHRS HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2010-11-05	2013-01-25
71 SHRS MAPFRE, S A UNSPONSORED ADR CMN	P	2012-08-20	2013-01-25

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5 SHRS MAPFRE, S A UNSPONSORED ADR CMN	P	2012-08-30	2013-01-25
5 SHRS RESMED INC	P	2012-03-02	2013-01-25
1 SHRS RESMED INC	P	2012-06-01	2013-01-25
34 SHRS AVIVA PLC SPONSORED ADR CMN	P	2012-07-16	2013-01-28
3 SHRS RESMED INC CMN	P	2012-06-01	2013-01-29
3 SHRS SAP AG (SPON ADR)	P	2010-07-23	2013-01-29
1 SHRS SAP AG (SPON ADR)	P	2010-07-26	2013-01-29
5 SHRS TELENOR ASA AMERICAN DEPOSITARY SHARES	P	2011-08-04	2013-01-30
4 SHRS RESMED INC CMN	P	2012-07-05	2013-02-01
1 SHRS RESMED INC CMN	P	2012-07-13	2013-02-01
21 SHRS AVIVA PLC SPONSORED ADR CMN	P	2012-07-16	2013-02-04
50 SHRS MAPFRE, S A UNSPONSORED ADR CMN	P	2012-08-30	2013-02-04
8 SHRS MAPFRE, S A UNSPONSORED ADR CMN	P	2012-09-26	2013-02-04
2 SHRS RESMED INC CMN	P	2012-07-13	2013-02-05
1 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2012-01-27	2013-02-05
1 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2012-02-09	2013-02-05
8 SHRS AVIVA PLC SPONSORED ADR CMN	P	2012-07-16	2013-02-06
52 SHRS MAPFRE, S A UNSPONSORED ADR CMN	P	2012-09-26	2013-02-06
8 SHRS MAPFRE, S A UNSPONSORED ADR CMN	P	2012-11-21	2013-02-06
4 SHRS AVIVA PLC SPONSORED ADR CMN	P	2012-07-16	2013-02-07
17 SHRS AVIVA PLC SPONSORED ADR CMN	P	2012-07-30	2013-02-07
21 SHRS AVIVA PLC SPONSORED ADR CMN	P	2012-08-20	2013-02-07
6 SHRS AVIVA PLC SPONSORED ADR CMN	P	2012-09-17	2013-02-07
14 SHRS AVIVA PLC SPONSORED ADR CMN	P	2012-11-21	2013-02-07
17 SHRS FLETCHER BUILDING LIMITED SPONSORED ADR	P	2012-10-05	2013-02-07
2 SHRS SAP AG (SPON ADR)	P	2010-07-26	2013-02-13
1 SHRS SAP AG (SPON ADR)	P	2010-07-26	2013-02-15
3 SHRS SAP AG (SPON ADR)	P	2011-06-01	2013-02-15
3 SHRS SAP AG (SPON ADR)	P	2011-12-06	2013-02-15
12 SHRS BALFOUR BEATTY PLC SPONSORED ADR CMN	P	2012-07-16	2013-02-19

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20 SHRS INTESA SANPAOLO SPONSORED ADR CMN	P	2011-10-27	2013-02-22
5 SHRS INTESA SANPAOLO SPONSORED ADR CMN	P	2011-11-14	2013-02-22
18 SHRS FLETCHER BUILDING LIMITED SPONSORED ADR	P	2012-10-05	2013-02-26
31 SHRS FLETCHER BUILDING LIMITED SPONSORED ADR	P	2012-10-09	2013-02-26
9 SHRS BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2010-07-23	2013-02-27
5 SHRS BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2010-07-26	2013-02-27
16 SHRS BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2010-07-30	2013-02-27
4 SHRS BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2011-09-29	2013-02-27
17 SHRS BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2011-10-14	2013-02-27
1 SHRS BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2012-01-05	2013-02-27
1 SHRS INTESA SANPAOLO SPONSORED ADR CMN	P	2011-11-14	2013-02-27
20 SHRS INTESA SANPAOLO SPONSORED ADR CMN	P	2011-12-07	2013-02-27
50 SHRS INTESA SANPAOLO SPONSORED ADR CMN	P	2012-10-19	2013-02-27
11 SHRS MAPFRE, S A UNSPONSORED ADR CMN	P	2012-11-21	2013-03-12
44 SHRS MAPFRE, S A UNSPONSORED ADR CMN	P	2012-11-23	2013-03-12
8 SHRS RIO TINTO PLC SPONSORED ADR	P	2012-07-27	2013-03-19
10 SHRS BALFOUR BEATTY PLC SPONSORED ADR CMN	P	2012-07-16	2013-03-20
20 SHRS BALFOUR BEATTY PLC SPONSORED ADR CMN	P	2012-07-18	2013-03-20
17 SHRS FLETCHER BUILDING LIMITED SPONSORED ADR	P	2012-10-09	2013-03-20
1 SHRS FLETCHER BUILDING LIMITED SPONSORED ADR	P	2012-10-19	2013-03-20
9 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-01-30	2013-03-20
15 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-02-01	2013-03-20
4 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-02-03	2013-03-20
3 SHRS BALFOUR BEATTY PLC SPONSORED ADR CMN	P	2012-07-18	2013-03-21
31 SHRS BALFOUR BEATTY PLC SPONSORED ADR CMN	P	2012-07-25	2013-03-21
10 SHRS YANZHOU COAL MINING CO LTD SPONSORED	P	2012-09-17	2013-03-21
1 SHRS ANHEUSER-BUSCH INBEV S A SPONSORED	P	2011-06-17	2013-03-25
4 SHRS ANHEUSER-BUSCH INBEV S A SPONSORED	P	2011-12-01	2013-03-25
1 SHRS ANHEUSER-BUSCH INBEV S A SPONSORED	P	2012-04-13	2013-03-25
11 SHRS RIO TINTO PLC SPONSORED ADR	P	2012-07-27	2013-03-25

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19 SHRS FLETCHER BUILDING LIMITED SPONSORED ADR	P	2012-10-19	2013-03-26
2 SHRS IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2010-07-23	2013-03-26
4 SHRS IMPERIAL TOBACCO GROUP PLC SPON ADR	P	2010-07-26	2013-03-26
14 SHRS PRUDENTIAL CORP (ADR)	P	2010-07-23	2013-03-28
15 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-01-20	2013-04-02
9 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-01-24	2013-04-02
4 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-01-24	2013-04-03
9 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-01-24	2013-04-04
37 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-01-24	2013-04-05
1 SHRS KB FINANCIAL GROUP INC SPONSORED ADR	P	2011-07-25	2013-04-05
11 SHRS KB FINANCIAL GROUP INC SPONSORED ADR	P	2011-07-27	2013-04-05
15 SHRS YANZHOU COAL MINING CO LTD SPONSORED	P	2012-09-17	2013-04-05
19 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-01-24	2013-04-08
6 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-01-25	2013-04-08
72 SHRS KINROSS GOLD CORP CMN	P	2012-09-17	2013-04-08
27 SHRS KINROSS GOLD CORP CMN	P	2012-09-24	2013-04-08
19 SHRS KINROSS GOLD CORP CMN	P	2012-10-11	2013-04-08
42 SHRS KINROSS GOLD CORP CMN	P	2012-11-08	2013-04-08
7 SHRS YANZHOU COAL MINING CO LTD SPONSORED	P	2012-09-17	2013-04-08
13 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-01-25	2013-04-09
5 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-04-12	2013-04-09
19 SHRS YANZHOU COAL MINING CO LTD SPONSORED	P	2012-09-17	2013-04-09
16 SHRS ADR CMN	P	2012-10-17	2013-04-09
15 SHRS MURATA MFG CO ,LTD UNSPONSORED ADR	P	2013-01-04	2013-04-17
3 SHRS TULLOW OIL PLC ADR CMN	P	2010-07-23	2013-04-17
4 SHRS TULLOW OIL PLC ADR CMN	P	2010-07-26	2013-04-17
2 SHRS TULLOW OIL PLC ADR CMN	P	2011-03-11	2013-04-17
2 SHRS TULLOW OIL PLC ADR CMN	P	2011-03-14	2013-04-17
10 SHRS BARCLAYS PLC,AMER DEP SHS ADR CMN	P	2012-01-05	2013-04-18
9 SHRS AXA-UAP AMERICAN DEPOSITARY SHARES	P	2012-10-19	2013-04-19

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4 SHRS TOYOTA MOTOR CORPORATION SPON ADR	P	2012-01-12	2013-04-25
14 SHRS INFOSYS LTD SPONSORED ADR CMN SRS	P	2012-12-19	2013-04-26
8 SHRS MURATA MFG CO ,LTD UNSPONSORED ADR	P	2013-01-04	2013-04-26
6 SHRS NISSAN MOTOR CO LTD SPONSORED ADR	P	2012-11-20	2013-04-26
30 SHRS ASHAI KASEI CORP ADR CMN	P	2012-12-19	2013-04-30
6 SHRS KOMATSU LTD ADR (NEW) SPONSORED GDS	P	2013-04-08	2013-05-08
9 SHRS NISSAN MOTOR CO LTD SPONSORED ADR	P	2012-11-20	2013-05-08
5 SHRS SSE PLC SPONSORED ADR CMN	P	2012-04-16	2013-05-08
14 SHRS TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2012-02-16	2013-05-08
10 SHRS MURATA MFG CO ,LTD UNSPONSORED ADR	P	2013-01-04	2013-05-09
4 SHRS BRITISH SKY BROADCASTING GROUP PLC	P	2011-09-26	2013-05-10
3 SHRS AMERICAN DEPOSITARY SHARES	P	2012-01-25	2013-05-10
2 SHRS AMERICAN DEPOSITARY SHARES	P	2012-07-23	2013-05-10
15 SHRS COCA-COLAAMATIL LIMITED SPONSORED ADR	P	2011-08-17	2013-05-10
9 SHRS COCA-COLAAMATIL LIMITED SPONSORED ADR	P	2011-09-12	2013-05-10
4 SHRS COCA-COLAAMATIL LIMITED SPONSORED ADR	P	2011-09-26	2013-05-10
2 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2012-02-29	2013-05-10
2 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2012-03-02	2013-05-10
7 SHRS BRITISH SKY BROADCASTING GROUP PLC	P	2012-07-23	2013-05-14
2 SHRS AMERICAN DEPOSITARY SHARES	P	2012-11-01	2013-05-14
2 SHRS AMERICAN DEPOSITARY SHARES	P	2012-11-14	2013-05-14
3 SHRS TULLOW OIL PLC ADR CMN	P	2011-03-14	2013-05-14
10 SHRS TULLOW OIL PLC ADR CMN	P	2011-03-15	2013-05-14
4 SHRS TULLOW OIL PLC ADR CMN	P	2011-03-16	2013-05-14
28 SHRS TULLOW OIL PLC ADR CMN	P	2011-04-19	2013-05-14
6 SHRS TULLOW OIL PLC ADR CMN	P	2011-06-24	2013-05-14
31 SHRS TULLOW OIL PLC ADR CMN	P	2011-07-29	2013-05-14
11 SHRS TULLOW OIL PLC ADR CMN	P	2011-09-14	2013-05-14
24 SHRS TULLOW OIL PLC ADR CMN	P	2011-11-17	2013-05-14
5 SHRS TULLOW OIL PLC ADR CMN	P	2011-11-22	2013-05-14

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8 SHRS TULLOW OIL PLC ADR CMN	P	2012-08-23	2013-05-14
3 SHRS NATIONAL GRID PLC SPONSORED ADR CMN	P	2011-07-29	2013-05-15
4 SHRS CHINA OVERSEAS LAND&INVT LTD	P	2012-07-06	2013-05-16
0 8 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-01-30	2013-05-16
5 SHRS NSK LTD ADR SPONSORED ADR CMN	P	2012-12-20	2013-05-16
14 SHRS SSE PLC SPONSORED ADR CMN	P	2012-04-16	2013-05-16
22 SHRS VIVENDI ADR CMN	P	2012-06-20	2013-05-17
44 SHRS BANCO BILBAO VIZCAYA S A ADR SPONSORED	P	2013-01-17	2013-05-22
2 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2012-03-21	2013-05-23
2 SHRS NATIONAL GRID PLC SPONSORED ADR CMN	P	2011-07-29	2013-05-24
2 SHRS TOYOTA MOTOR CORPORATION SPON ADR	P	2012-01-12	2013-05-24
2 SHRS ASTELLAS PHARMA INC UNSPONSORED ADR	P	2012-12-19	2013-05-28
4 SHRS NATIONAL GRID PLC SPONSORED ADR CMN	P	2011-08-10	2013-05-29
7 SHRS ROCHE HOLDING AG ADR B SHS	P	2012-07-03	2013-05-29
41 SHRS EAST JAPAN RAILWAY COMPANY	P	2011-05-06	2013-05-30
9 SHRS NATIONAL GRID PLC SPONSORED ADR CMN	P	2011-08-10	2013-05-30
5 SHRS NATIONAL GRID PLC SPONSORED ADR CMN	P	2011-12-01	2013-05-30
17 SHRS NSK LTD ADR SPONSORED ADR CMN	P	2012-12-20	2013-05-30
10 SHRS SSE PLC SPONSORED ADR CMN	P	2012-04-16	2013-05-30
13 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR	P	2011-07-08	2013-06-05
13 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR	P	2011-08-04	2013-06-05
15 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR	P	2011-08-05	2013-06-05
4 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR	P	2011-11-14	2013-06-05
1 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2012-04-12	2013-06-05
3 SHRS UNILEVER N V NY SHS (NEW) ADR CMN	P	2011-08-10	2013-06-05
2 SHRS TOYOTA MOTOR CORPORATION SPON ADR	P	2012-01-12	2013-06-07
3 SHRS TOYOTA MOTOR CORPORATION SPON ADR	P	2012-01-23	2013-06-07
17 SHRS ASHAI KASEI CORP ADR CMN	P	2012-12-19	2013-06-10
18 SHRS EAST JAPAN RAILWAY COMPANY	P	2011-05-06	2013-06-10
10 SHRS KASIKORNBANK PUB CO LTD ADR CMN	P	2012-02-14	2013-06-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 SHRS KDDI CORP UNSPONSORED ADR CMN	P	2012-10-19	2013-06-10
12 SHRS MURATA MFG CO , LTD UNSPONSORED ADR	P	2013-01-04	2013-06-10
66 SHRS BANK RAKYAT INDONESIA ADR	P	2013-01-28	2013-06-11
9 SHRS BANK RAKYAT INDONESIA ADR	P	2013-04-05	2013-06-11
5 SHRS BANK RAKYAT INDONESIA ADR	P	2013-05-16	2013-06-11
6 SHRS KB FINANCIAL GROUP INC SPONSORED ADR	P	2011-07-27	2013-06-21
10 SHRS CHINA OVERSEAS LAND&INVT LTD	P	2012-07-06	2013-06-24
9 SHRS ENERSIS S A - SPON ADR SPONSORED ADR	P	2012-12-04	2013-06-24
15 SHRS ENERSIS S A - SPON ADR SPONSORED ADR	P	2012-12-05	2013-06-24
9 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-02-03	2013-06-24
4 SHRS KASIKORNBANK PUB CO LTD ADR CMN	P	2012-02-14	2013-06-24
10 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-02-03	2013-06-26
12 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-02-07	2013-06-26
11 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-02-07	2013-06-28
9 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-02-09	2013-06-28
3 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-02-13	2013-06-28
25 SHRS FRESENIUS SE & CO KGAA SPONSORED ADR	P	2012-08-20	2013-07-02
10 SHRS FRESENIUS SE & CO KGAA SPONSORED ADR	P	2012-11-16	2013-07-02
1 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2012-04-12	2013-07-02
1 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2012-10-11	2013-07-02
11 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-02-13	2013-07-03
15 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-03-05	2013-07-03
12 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-03-05	2013-07-08
5 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-09-10	2013-07-08
2 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2012-10-11	2013-07-09
2 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2012-11-15	2013-07-09
16 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-09-10	2013-07-10
4 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-09-10	2013-07-12
11 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-09-12	2013-07-12
1 SHRS HENGDELI HOLDINGS LTD UNSPON ADR	P	2012-11-07	2013-07-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SHRS INFOSYS LTD SPONSORED ADR CMN SRS	P	2012-12-19	2013-07-16
4 SHRS ROCHE HOLDING AG ADR B SHS	P	2012-07-03	2013-07-17
17 SHRS SCHNEIDER ELECTRIC SA UNSPONSORED ADR	P	2012-04-16	2013-07-17
2 SHRS SCHNEIDER ELECTRIC SA UNSPONSORED ADR	P	2012-04-26	2013-07-17
11 SHRS EAST JAPAN RAILWAY COMPANY	P	2011-05-06	2013-07-18
6 SHRS ENERSIS S A - SPON ADR SPONSORED ADR	P	2012-12-05	2013-07-18
7 SHRS ENERSIS S A - SPON ADR SPONSORED ADR	P	2012-12-17	2013-07-18
22 SHRS INPEX CORPORATION UNSPONSORED ADR CMN	P	2013-02-07	2013-07-18
5 SHRS KASIKORNBANK PUB CO LTD ADR CMN	P	2012-02-14	2013-07-18
4 SHRS KASIKORNBANK PUB CO LTD ADR CMN	P	2012-02-16	2013-07-18
19 SHRS KDDI CORP UNSPONSORED ADR CMN	P	2012-10-19	2013-07-18
11 SHRS MURATA MFG CO , LTD UNSPONSORED ADR	P	2013-01-04	2013-07-18
29 SHRS NISSAN MOTOR CO LTD SPONSORED ADR	P	2012-11-20	2013-07-18
7 SHRS OMRON CORP SPONSORED ADR CMN	P	2013-03-12	2013-07-18
3 SHRS TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2012-02-16	2013-07-18
4 SHRS TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	P	2012-03-02	2013-07-18
3 SHRS TELENOR ASA AMERICAN DEPOSITARY SHARES	P	2011-08-04	2013-07-18
1 SHRS TOYOTA MOTOR CORPORATION SPON ADR	P	2012-01-23	2013-07-29
1 SHRS TOYOTA MOTOR CORPORATION SPON ADR	P	2012-02-09	2013-07-29
1 SHRS UNILEVER N V NY SHS (NEW) ADR CMN	P	2011-08-10	2013-07-29
10 SHRS UNILEVER N V NY SHS (NEW) ADR CMN	P	2011-08-19	2013-07-29
7 SHRS UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-01-12	2013-07-29
6 SHRS HEINEKEN N V SPONSORED ADR CMN	P	2012-07-30	2013-07-30
5 SHRS NISSAN MOTOR CO LTD SPONSORED ADR	P	2012-11-20	2013-07-30
8 SHRS ROCHE HOLDING AG ADR B SHS	P	2012-07-03	2013-08-01
4 SHRS ROCHE HOLDING AG ADR B SHS	P	2012-07-06	2013-08-01
24 SHRS ASTELLAS PHARMA INC UNSPONSORED ADR	P	2012-12-19	2013-08-02
17 SHRS INTERNATIONAL CONSOLIDATED AIRLINES	P	2012-10-08	2013-08-05
31 SHRS DANONE SPONSORED ADR CMN	P	2012-04-19	2013-08-08
6 SHRS ENERSIS S A - SPON ADR SPONSORED ADR	P	2012-12-17	2013-08-14

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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)
9 SHRS ENERSIS S A - SPON ADR SPONSORED ADR	P	2013-04-01	2013-08-14
9 SHRS ENERSIS S A - SPON ADR SPONSORED ADR	P	2013-04-02	2013-08-14
3 SHRS HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2010-11-05	2013-08-14
1 SHRS HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2011-07-20	2013-08-14
1 SHRS HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2012-01-05	2013-08-14
10 SHRS DANONE SPONSORED ADR CMN	P	2012-04-19	2013-08-15
7 SHRS INPEX CORPORATION UNSPONSORED ADR CMN	P	2013-02-07	2013-08-15
141 SHRS KONINKLIJKE KPN N V SPONSORED ADR CMN	P	2013-07-18	2013-08-15
31 SHRS ING GROEP N V SPONS ADR SPONSORED ADR	P	2010-07-23	2013-08-16
5 SHRS NOVARTIS AG-ADR SPONSORED ADR CMN	P	2013-04-08	2013-08-16
16 SHRS DANONE SPONSORED ADR CMN	P	2012-04-19	2013-08-19
12 SHRS ENERSIS S A - SPON ADR SPONSORED ADR	P	2013-04-02	2013-08-19
11 SHRS ENERSIS S A - SPON ADR SPONSORED ADR	P	2013-04-05	2013-08-19
2 SHRS ENERSIS S A - SPON ADR SPONSORED ADR	P	2013-04-08	2013-08-19
93 SHRS KONINKLIJKE KPN N V SPONSORED ADR CMN	P	2013-07-18	2013-08-19
13 SHRS VTECH HOLDINGS LIMITED ADR CMN	P	2013-04-12	2013-08-19
1 SHRS VTECH HOLDINGS LIMITED ADR CMN	P	2013-04-16	2013-08-19
12 SHRS ENERSIS S A - SPON ADR SPONSORED ADR	P	2013-04-08	2013-08-20
6 SHRS DANONE SPONSORED ADR CMN	P	2012-04-19	2013-09-06
9 SHRS DANONE SPONSORED ADR CMN	P	2012-05-09	2013-09-06
4 SHRS UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-01-19	2013-09-06
2 SHRS UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-05-11	2013-09-06
185 SHRS KONINKLIJKE KPN N V SPONSORED ADR CMN	P	2013-07-18	2013-09-09
7 SHRS INFOSYS LTD SPONSORED ADR CMN SRS	P	2012-12-19	2013-09-11
6 SHRS INFOSYS LTD SPONSORED ADR CMN SRS	P	2013-01-02	2013-09-11
5 SHRS INFOSYS LTD SPONSORED ADR CMN SRS	P	2013-02-14	2013-09-11
64 SHRS KDDI CORP UNSPONSORED ADR CMN	P	2012-10-19	2013-09-18
12 SHRS KDDI CORP UNSPONSORED ADR CMN	P	2012-11-02	2013-09-18
54 SHRS KDDI CORP UNSPONSORED ADR CMN	P	2012-11-08	2013-09-18
75 SHRS AEGON N V AMER REG ADR CMN	P	2013-05-30	2013-09-19

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50 SHRS ING GROEP N V SPONS ADR SPONSORED ADR	P	2010-07-23	2013-09-19
2 SHRS ING GROEP N V SPONS ADR SPONSORED ADR	P	2010-07-26	2013-09-19
27 SHRS AEGON N V AMER REG ADR CMN	P	2013-05-30	2013-09-20
38 SHRS ASTELLAS PHARMA INC UNSPONSORED ADR	P	2012-12-19	2013-09-20
26 SHRS AXA-UAP AMERICAN DEPOSITARY SHARES	P	2012-10-19	2013-09-20
2 SHRS NOVARTIS AG-ADR SPONSORED ADR CMN	P	2013-04-08	2013-09-26
1 SHRS SUMITOMO CORPORATION SPONSORED ADR	P	2010-07-23	2013-09-26
2 SHRS SUMITOMO CORPORATION SPONSORED ADR	P	2010-07-26	2013-09-26
2 SHRS AKTIEBOLAGET ELECTROLUX ADR SPONSORED	P	2013-02-01	2013-09-27
2 SHRS SAFRAN SA SPONSORED ADR CMN	P	2011-04-13	2013-09-27
2 SHRS SAFRAN SA SPONSORED ADR CMN	P	2011-04-13	2013-09-27
1 SHRS SAFRAN SA SPONSORED ADR CMN	P	2011-05-06	2013-09-27
1 SHRS SUMITOMO CORPORATION SPONSORED ADR	P	2010-07-26	2013-09-27
5 SHRS SUMITOMO CORPORATION SPONSORED ADR	P	2010-07-26	2013-10-01
2 SHRS SUMITOMO CORPORATION SPONSORED ADR	P	2010-08-06	2013-10-01
6 SHRS SUMITOMO CORPORATION SPONSORED ADR	P	2010-08-09	2013-10-01
24 SHRS DANONE SPONSORED ADR CMN	P	2012-05-09	2013-10-03
17 SHRS DANONE SPONSORED ADR CMN	P	2012-05-18	2013-10-03
12 SHRS DANONE SPONSORED ADR CMN	P	2012-11-14	2013-10-03
5 SHRS DANONE SPONSORED ADR CMN	P	2013-04-19	2013-10-03
7 SHRS H LUNDBECK A/S SPONSORED ADR CMN	P	2013-01-30	2013-10-07
24 SHRS INPEX CORPORATION UNSPONSORED ADR CMN	P	2013-02-07	2013-10-07
40 SHRS KOMATSU LTD ADR (NEW) SPONSORED GDS	P	2013-04-08	2013-10-08
9 SHRS KOMATSU LTD ADR (NEW) SPONSORED GDS	P	2013-04-26	2013-10-10
13 SHRS H LUNDBECK A/S SPONSORED ADR CMN	P	2013-01-30	2013-10-10
8 SHRS H LUNDBECK A/S SPONSORED ADR CMN	P	2013-02-01	2013-10-10
7 SHRS NOVARTIS AG-ADR SPONSORED ADR CMN	P	2013-04-08	2013-10-10
41 SHRS INPEX CORPORATION UNSPONSORED ADR CMN	P	2013-02-07	2013-10-10
10 SHRS INPEX CORPORATION UNSPONSORED ADR CMN	P	2013-03-12	2013-10-10
2 SHRS NOVARTIS AG-ADR SPONSORED ADR CMN	P	2013-04-08	2013-10-10

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1 SHRS NOVARTIS AG-ADR SPONSORED ADR CMN	P	2013-04-16	2013-10-10
16 SHRS HEINEKEN N V SPONSORED ADR CMN	P	2012-07-30	2013-10-11
5 SHRS SAFRAN SA SPONSORED ADR CMN	P	2011-05-06	2013-10-11
10 SHRS SSE PLC SPONSORED ADR CMN	P	2012-04-16	2013-10-11
2 SHRS DNB ASA SPONSORED ADR CMN	P	2013-01-24	2013-10-21
21 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-04-12	2013-10-21
23 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-07-06	2013-10-21
10 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-09-17	2013-10-21
29 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2012-09-25	2013-10-21
18 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2013-07-29	2013-10-21
7 SHRS HEINEKEN N V SPONSORED ADR CMN	P	2012-07-30	2013-10-21
8 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR	P	2011-11-14	2013-10-21
21 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR	P	2012-01-17	2013-10-21
3 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR	P	2012-01-23	2013-10-21
4 SHRS OMRON CORP SPONSORED ADR CMN	P	2013-03-12	2013-10-21
9 SHRS OMRON CORP SPONSORED ADR CMN	P	2013-04-02	2013-10-21
5 SHRS DAIMLER AG CMN ISIN DE00071 00000	P	2012-12-13	2013-10-22
2 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2013-07-29	2013-10-23
50 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2013-09-20	2013-10-23
3 SHRS AKTIEBOLAGET ELECTROLUX ADR SPONSORED	P	2013-02-01	2013-10-24
3 SHRS AKTIEBOLAGET ELECTROLUX ADR SPONSORED	P	2013-02-13	2013-10-24
12 SHRS EMPRESAS ICA, S A DE C V SPONSORED ADR	P	2013-09-20	2013-10-24
63 SHRS KONINKLIJKE KPN N V SPONSORED ADR CMN	P	2013-07-18	2013-10-24
25 SHRS NSK LTD ADR SPONSORED ADR CMN	P	2012-12-20	2013-10-24
0 11 SHRS BANCO BILBAO VIZCAYA S A ADR SPONSORED	P	2013-10-29	2013-10-29
2 SHRS NOVARTIS AG-ADR SPONSORED ADR CMN	P	2013-04-16	2013-10-31
1 SHRS AKTIEBOLAGET ELECTROLUX ADR SPONSORED	P	2013-02-13	2013-11-01
2 SHRS AKTIEBOLAGET ELECTROLUX ADR SPONSORED	P	2013-03-12	2013-11-01
43 SHRS KONINKLIJKE KPN N V SPONSORED ADR CMN	P	2013-07-18	2013-11-01
2 SHRS TELENOR ASA AMERICAN DEPOSITARY SHARES	P	2011-08-15	2013-11-01

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2 SHRS TELENOR ASA AMERICAN DEPOSITARY SHARES	P	2011-08-22	2013-11-01
3 SHRS TELENOR ASA AMERICAN DEPOSITARY SHARES	P	2011-08-25	2013-11-04
3 SHRS TELENOR ASA AMERICAN DEPOSITARY SHARES	P	2011-09-26	2013-11-04
1 SHRS UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-05-11	2013-11-05
14 SHRS UNILEVER N V NY SHS (NEW) ADR CMN	P	2012-06-01	2013-11-05
8 SHRS UNILEVER N V NY SHS (NEW) ADR CMN	P	2013-01-25	2013-11-05
13 SHRS FRESENIUS SE & CO KGAA SPONSORED ADR	P	2012-11-16	2013-11-06
1 SHRS FRESENIUS SE & CO KGAA SPONSORED ADR	P	2012-11-21	2013-11-06
11 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR	P	2012-01-23	2013-11-06
16 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR	P	2012-04-12	2013-11-06
13 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR	P	2012-05-18	2013-11-06
16 SHRS KONINKLIJKE AHOLD N V SPONSORED ADR	P	2013-08-19	2013-11-06
98 SHRS KONINKLIJKE KPN N V SPONSORED ADR CMN	P	2013-07-18	2013-11-06
22 SHRS NISSAN MOTOR CO LTD SPONSORED ADR	P	2012-11-20	2013-11-06
15 SHRS NISSAN MOTOR CO LTD SPONSORED ADR	P	2012-12-05	2013-11-06
11 SHRS NISSAN MOTOR CO LTD SPONSORED ADR	P	2013-01-04	2013-11-06
14 SHRS NISSAN MOTOR CO LTD SPONSORED ADR	P	2013-01-22	2013-11-06
8 SHRS REPSOL SA ADR SPONSORED ADR CMN	P	2012-09-07	2013-11-06
4 SHRS AKTIEBOLAGET ELECTROLUX ADR SPONSORED	P	2013-03-12	2013-11-08
8 SHRS EAST JAPAN RAILWAY COMPANY	P	2011-05-06	2013-11-08
5 SHRS REPSOL SA ADR SPONSORED ADR CMN	P	2012-09-07	2013-11-08
9 SHRS ASTELLAS PHARMA INC UNSPONSORED ADR	P	2012-12-19	2013-11-18
6 SHRS KASIKORNBANK PUB CO LTD ADR CMN	P	2012-02-16	2013-11-18
14 SHRS NSK LTD ADR SPONSORED ADR CMN	P	2012-12-20	2013-11-18
6 SHRS OMRON CORP SPONSORED ADR CMN	P	2013-04-02	2013-11-18
3 SHRS NOVARTIS AG-ADR SPONSORED ADR CMN	P	2013-04-16	2013-11-22
2 SHRS NOVARTIS AG-ADR SPONSORED ADR CMN	P	2013-04-18	2013-11-22
3 SHRS NOVARTIS AG-ADR SPONSORED ADR CMN	P	2013-04-25	2013-11-22
2 SHRS NOVARTIS AG-ADR SPONSORED ADR CMN	P	2013-05-15	2013-11-22
18 SHRS ASTELLAS PHARMA INC UNSPONSORED ADR	P	2012-12-19	2013-11-25

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5 SHRS FRESENIUS SE & CO KGAA SPONSORED ADR	P	2012-11-21	2013-11-25
4 SHRS KASIKORNBANK PUB CO LTD ADR CMN	P	2012-02-16	2013-11-25
2 SHRS NOVARTIS AG-ADR SPONSORED ADR CMN	P	2013-05-15	2013-11-25
2 SHRS NOVARTIS AG-ADR SPONSORED ADR CMN	P	2013-06-21	2013-11-25
18 SHRS FRESENIUS SE & CO KGAA SPONSORED ADR	P	2012-11-21	2013-12-06
37 SHRS TESCO PLC (SPONSORED) ADR SPONSORED ADR	P	2013-08-29	2013-12-06
5 SHRS ASTELLAS PHARMA INC UNSPONSORED ADR	P	2012-12-19	2013-12-09
24 SHRS ASTELLAS PHARMA INC UNSPONSORED ADR	P	2013-02-25	2013-12-09
12 SHRS ASTELLAS PHARMA INC UNSPONSORED ADR	P	2013-04-05	2013-12-09
2 SHRS TOYOTA MOTOR CORPORATION SPON ADR	P	2012-02-09	2013-12-11
2 SHRS ABBVIE INC CMN	P	2010-07-22	2013-01-03
2 SHRS EXXON MOBIL CORPORATION CMN	P	2011-01-31	2013-01-03
7 SHRS EXXON MOBIL CORPORATION CMN	P	2012-06-05	2013-01-03
33 SHRS ABBVIE INC CMN	P	2010-07-22	2013-01-07
1 SHRS ABBVIE INC CMN	P	2011-01-20	2013-01-07
8 SHRS THE TRAVELERS COMPANIES, INC CMN	P	2010-07-22	2013-01-09
1 SHRS THE TRAVELERS COMPANIES, INC CMN	P	2011-01-31	2013-01-09
2 SHRS THE TRAVELERS COMPANIES, INC CMN	P	2011-01-31	2013-01-10
10 SHRS THE TRAVELERS COMPANIES, INC CMN	P	2011-01-31	2013-01-10
12 SHRS ABBVIE INC CMN	P	2011-01-20	2013-01-15
22 SHRS ABBVIE INC CMN	P	2011-01-31	2013-01-15
5 SHRS PPG INDUSTRIES, INC CMN	P	2011-02-15	2013-01-25
9 SHRS PPG INDUSTRIES, INC CMN	P	2011-02-15	2013-01-25
22 SHRS HOLLYFRONTIER CORP CMN	P	2012-10-23	2013-02-07
10 SHRS JOHNSON & JOHNSON CMN	P	2010-07-22	2013-03-01
18 SHRS JOHNSON & JOHNSON CMN	P	2010-07-22	2013-03-04
11 SHRS JOHNSON & JOHNSON CMN	P	2010-07-22	2013-03-05
11 SHRS JOHNSON & JOHNSON CMN	P	2011-01-31	2013-03-05
2 SHRS PNC FINANCIAL SERVICES GROUP CMN	P	2010-11-18	2013-03-07
5 SHRS CHUBB CORP CMN	P	2010-08-09	2013-03-14

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)
6 SHRS CHUBB CORP CMN	P	2010-08-09	2013-03-28
5 SHRS CHUBB CORP CMN	P	2010-08-09	2013-04-04
5 SHRS CHUBB CORP CMN	P	2011-01-31	2013-04-09
5 SHRS CHUBB CORP CMN	P	2011-09-26	2013-04-11
5 SHRS CHUBB CORP CMN	P	2011-09-26	2013-04-24
5 SHRS CHUBB CORP CMN	P	2011-09-26	2013-04-30
5 SHRS CHUBB CORP CMN	P	2011-09-26	2013-05-07
60 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-02-10	2013-05-07
30 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-02-23	2013-05-07
16 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-02-23	2013-05-14
31 SHRS MERCK & CO , INC CMN	P	2010-07-22	2013-05-21
10 SHRS MERCK & CO , INC CMN	P	2010-07-22	2013-05-22
10 SHRS MERCK & CO , INC CMN	P	2011-01-31	2013-05-22
21 SHRS MERCK & CO , INC CMN	P	2011-01-31	2013-05-22
12 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-02-23	2013-05-30
5 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-03-22	2013-05-30
16 SHRS DEVON ENERGY CORPORATION (NEW) CMN	P	2010-07-22	2013-07-01
41 SHRS CHARLES SCHWAB CORPORATION CMN	P	2012-05-18	2013-07-02
4 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-03-22	2013-07-02
25 SHRS CHARLES SCHWAB CORPORATION CMN	P	2012-05-18	2013-07-05
11 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-03-22	2013-07-05
1 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-04-04	2013-07-05
18 SHRS CHARLES SCHWAB CORPORATION CMN	P	2012-05-18	2013-07-23
1 SHRS AIR PRODUCTS & CHEMICALS INC CMN	P	2010-07-22	2013-07-25
9 SHRS AMERICAN INTL GROUP, INC CMN	P	2012-09-14	2013-07-25
5 SHRS APACHE CORP CMN	P	2010-07-23	2013-07-25
2 SHRS BAXTEFI INTERNATIONAL INC CMN	P	2010-07-22	2013-07-25
2 SHRS BOSTON SCIENTIFIC CORP COMMON STOCK	P	2012-05-18	2013-07-25
1 SHRS CHARLES SCHWAB CORPORATION CMN	P	2012-05-18	2013-07-25
1 SHRS CIMAREX ENERGY CO CMN	P	2013-07-01	2013-07-25

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)
8 SHRS CISCO SYSTEMS, INC CMN	P	2010-07-22	2013-07-25
12 SHRS CITIGROUP INC CMN	P	2012-08-07	2013-07-25
5 SHRS COMCAST CORPORATION CMN CLASS A	P	2012-01-04	2013-07-25
15 SHRS CONAGRA INC CMN	P	2010-07-22	2013-07-25
3 SHRS DEVON ENERGY CORPORATION (NEW) CMN	P	2010-07-22	2013-07-25
3 SHRS DOVER CORPORATION CMN	P	2010-07-22	2013-07-25
2 SHRS EOG RESOURCES INC CMN	P	2010-10-18	2013-07-25
5 SHRS EOG RESOURCES INC CMN	P	2011-01-28	2013-07-25
2 SHRS EXPRESS SCRIPTS HOLDINGS CMN	P	2013-03-05	2013-07-25
3 SHRS ILLINOIS TOOL WORKS CMN	P	2010-07-22	2013-07-25
1 SHRS INTL BUSINESS MACHINES CORP CMN	P	2011-02-11	2013-07-25
8 SHRS JPMORGAN CHASE & CO CMN	P	2010-07-22	2013-07-25
8 SHRS MEDTRONIC INC CMN	P	2010-07-22	2013-07-25
2 SHRS MORGAN STANLEY CMN	P	2013-01-07	2013-07-25
4 SHRS NIKE CLASS-B CMN CLASS B	P	2011-08-08	2013-07-25
2 SHRS PFIZER INC CMN	P	2010-07-22	2013-07-25
4 SHRS PNC FINANCIAL SERVICES GROUP CMN	P	2010-11-18	2013-07-25
10 SHRS PRUDENTIAL FINANCIAL INC CMN	P	2010-07-22	2013-07-25
1 SHRS SOUTHWEST AIRLINES CO CMN	P	2013-05-29	2013-07-25
4 SHRS TJX COMPANIES INC (NEW) CMN	P	2012-12-18	2013-07-25
2 SHRS UNITED TECHNOLOGIES CORP CMN	P	2010-07-22	2013-07-25
3 SHRS VF CORP CMN	P	2012-03-05	2013-07-25
3 SHRS WALT DISNEY COMPANY (THE) CMN	P	2011-12-20	2013-07-25
2 SHRS WELLS FARGO & CO (NEW) CMN	P	2010-07-22	2013-07-25
1 SHRS WELLS FARGO & CO (NEW) CMN	P	2010-07-22	2013-07-25
1 SHRS WHIRLPOOL CORP CMN	P	2013-04-04	2013-07-25
26 SHRS CHARLES SCHWAB CORPORATION CMN	P	2012-05-18	2013-08-01
6 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-04-04	2013-08-05
3 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-04-04	2013-09-10
6 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-04-04	2013-09-16

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)
15 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-04-04	2013-09-17
12 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-04-04	2013-09-18
14 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-04-04	2013-09-18
3 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-10-18	2013-09-18
12 SHRS NIKE CLASS-B CMN CLASS B	P	2011-08-08	2013-09-18
6 SHRS EOG RESOURCES INC CMN	P	2011-01-28	2013-10-10
15 SHRS HARTFORD FINANCIAL SRVCS GROUP CMN	P	2012-10-18	2013-10-10
6 SHRS CHARLES SCHWAB CORPORATION CMN	P	2012-05-18	2013-10-16
15 SHRS CHARLES SCHWAB CORPORATION CMN	P	2012-12-14	2013-10-16
14 SHRS AMERICAN INTL GROUP, INC CMN	P	2012-09-14	2013-10-17
4 SHRS APACHE CORP CMN	P	2010-07-23	2013-10-17
5 SHRS BAXTER INTERNATIONAL INC CMN	P	2010-07-22	2013-10-17
13 SHRS BOSTON SCIENTIFIC CORP COMMON STOCK	P	2012-05-18	2013-10-17
3 SHRS COMCAST CORPORATION CMN CLASS A	P	2012-01-04	2013-10-17
4 SHRS DEVON ENERGY CORPORATION (NEW) CMN	P	2010-07-22	2013-10-17
3 SHRS ILLINOIS TOOL WORKS CMN	P	2010-07-22	2013-10-17
2 SHRS KIMBERLY CLARK CORP CMN	P	2010-07-22	2013-10-17
10 SHRS MORGAN STANLEY CMN	P	2013-01-07	2013-10-17
2 SHRS NIKE CLASS-B CMN CLASS B	P	2011-08-08	2013-10-17
8 SHRS PFIZER INC CMN	P	2010-07-22	2013-10-17
3 SHRS PRUDENTIAL FINANCIAL INC CMN	P	2010-07-22	2013-10-17
34 SHRS SOUTHWEST AIRLINES CO CMN	P	2013-05-29	2013-10-17
7 SHRS SYSCO CORPORATION CMN	P	2010-07-22	2013-10-17
7 SHRS TJX COMPANIES INC (NEW) CMN	P	2012-12-18	2013-10-17
20 SHRS CHARLES SCHWAB CORPORATION CMN	P	2012-12-14	2013-10-18
7 SHRS NIKE CLASS-B CMN CLASS B	P	2011-08-08	2013-10-18
1 SHRS NIKE CLASS-B CMN CLASS B	P	2011-08-08	2013-10-30
6 SHRS NIKE CLASS-B CMN CLASS B	P	2011-08-09	2013-10-30
19 SHRS CHARLES SCHWAB CORPORATION CMN	P	2012-12-14	2013-11-08
6 SHRS NIKE CLASS-B CMN CLASS B	P	2011-08-09	2013-11-13

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

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5 SHRS PRUDENTIAL FINANCIAL INC CMN	P	2010-07-22	2013-11-13
12 SHRS NIKE CLASS-B CMN CLASS B	P	2011-08-09	2013-11-18
7 SHRS 3M COMPANY CMN	P	2010-07-22	2013-11-19
3 SHRS ABBOTT LABORATORIES CMN	P	2010-07-22	2013-11-19
4 SHRS AIR PRODUCTS & CHEMICALS INC CMN	P	2010-07-22	2013-11-19
6 SHRS APACHE CORP CMN	P	2010-07-23	2013-11-19
2 SHRS APPLE, INC CMN	P	2013-01-25	2013-11-19
6 SHRS BAXTER INTERNATIONAL INC CMN	P	2010-07-22	2013-11-19
14 SHRS BOSTON SCIENTIFIC CORP COMMON STOCK	P	2012-05-18	2013-11-19
3 SHRS CIMAREX ENERGY CO CMN	P	2013-07-01	2013-11-19
4 SHRS CITIGROUP INC CMN	P	2012-08-07	2013-11-19
4 SHRS COMCAST CORPORATION CMN CLASS A	P	2012-01-04	2013-11-19
4 SHRS CONAGRA INC CMN	P	2010-07-22	2013-11-19
4 SHRS DEVON ENERGY CORPORATION (NEW) CMN	P	2010-07-22	2013-11-19
7 SHRS DOVER CORPORATION CMN	P	2010-07-22	2013-11-19
2 SHRS EOG RESOURCES INC CMN	P	2011-01-31	2013-11-19
7 SHRS EXPRESS SCRIPTS HOLDINGS CMN	P	2013-03-05	2013-11-19
1 SHRS GENERAL MILLS INC CMN	P	2010-07-22	2013-11-19
6 SHRS ILLINOIS TOOL WORKS CMN	P	2010-07-22	2013-11-19
4 SHRS INTL BUSINESS MACHINES CORP CMN	P	2011-02-11	2013-11-19
5 SHRS JPMORGAN CHASE & CO CMN	P	2010-07-22	2013-11-19
9 SHRS KIMBERLY CLARK CORP CMN	P	2010-07-22	2013-11-19
3 SHRS LINEAR TECHNOLOGY CORP CMN	P	2010-09-24	2013-11-19
4 SHRS MARSH & MCLENNAN CO INC CMN	P	2013-10-16	2013-11-19
4 SHRS MC DONALDS CORP CMN	P	2010-07-22	2013-11-19
13 SHRS MEDTRONIC INC CMN	P	2010-07-22	2013-11-19
3 SHRS MICROSOFT CORPORATION CMN	P	2010-07-22	2013-11-19
18 SHRS MORGAN STANLEY CMN	P	2013-01-07	2013-11-19
9 SHRS OCCIDENTAL PETROLEUM CORP CMN	P	2010-07-22	2013-11-19
5 SHRS PARKER-HANNIFIN CORP CMN	P	2010-07-22	2013-11-19

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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)
3 SHRS PEPSICO INC CMN	P	2010-07-22	2013-11-19
17 SHRS PFIZER INC CMN	P	2010-07-22	2013-11-19
1 SHRS PHILIP MORRIS INTL INC CMN	P	2013-03-01	2013-11-19
4 SHRS PNC FINANCIAL SERVICES GROUP CMN	P	2010-11-18	2013-11-19
2 SHRS PNC FINANCIAL SERVICES GROUP CMN	P	2010-12-01	2013-11-19
11 SHRS PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-11-06	2013-11-19
5 SHRS PROGRESSIVE CORPORATION (THE) CMN	P	2012-12-21	2013-11-19
8 SHRS PRUDENTIAL FINANCIAL INC CMN	P	2010-07-22	2013-11-19
3 SHRS SOUTHWEST AIRLINES CO CMN	P	2013-05-29	2013-11-19
10 SHRS STAPLES, INC CMN	P	2013-09-11	2013-11-19
9 SHRS SYSCO CORPORATION CMN	P	2010-07-22	2013-11-19
14 SHRS TJX COMPANIES INC (NEW) CMN	P	2012-12-18	2013-11-19
9 SHRS UNITED TECHNOLOGIES CORP CMN	P	2010-07-22	2013-11-19
5 SHRS VF CORP CMN	P	2012-03-05	2013-11-19
10 SHRS WALT DISNEY COMPANY (THE) CMN	P	2011-12-20	2013-11-19
4 SHRS WELLS FARGO & CO (NEW) CMN	P	2010-07-22	2013-11-19
3 SHRS WHIRLPOOL CORP CMN	P	2013-04-04	2013-11-19
1 SHRS WHIRLPOOL CORP CMN	P	2013-06-24	2013-11-19
9 SHRS PRUDENTIAL FINANCIAL INC CMN	P	2010-07-22	2013-11-26
1 SHRS 3M COMPANY CMN	P	2010-07-22	2013-11-27
3 SHRS ABBOTT LABORATORIES CMN	P	2010-07-22	2013-11-27
11 SHRS AMERICAN INTL GROUP, INC CMN	P	2012-09-14	2013-11-27
25 SHRS BOSTON SCIENTIFIC CORP COMMON STOCK	P	2012-05-18	2013-11-27
16 SHRS CISCO SYSTEMS, INC CMN	P	2010-07-22	2013-11-27
12 SHRS CITIGROUP INC CMN	P	2012-08-07	2013-11-27
11 SHRS COMCAST CORPORATION CMN CLASS A	P	2012-01-04	2013-11-27
8 SHRS CONAGRA INC CMN	P	2010-07-22	2013-11-27
1 SHRS DEVON ENERGY CORPORATION (NEW) CMN	P	2010-07-22	2013-11-27
1 SHRS DEVON ENERGY CORPORATION (NEW) CMN	P	2011-01-31	2013-11-27
1 SHRS DOVER CORPORATION CMN	P	2010-07-22	2013-11-27

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3 SHRS EXPRESS SCRIPTS HOLDINGS CMN	P	2013-03-05	2013-11-27
4 SHRS GENERAL MILLS INC CMN	P	2010-07-22	2013-11-27
1 SHRS ILLINOIS TOOL WORKS CMN	P	2010-07-22	2013-11-27
11 SHRS JPMORGAN CHASE & CO CMN	P	2010-07-22	2013-11-27
2 SHRS LINEAR TECHNOLOGY CORP CMN	P	2010-09-24	2013-11-27
8 SHRS MARSH & MCLENNAN CO INC CMN	P	2013-10-16	2013-11-27
7 SHRS MEDTRONIC INC CMN	P	2010-07-22	2013-11-27
13 SHRS MICROSOFT CORPORATION CMN	P	2010-07-22	2013-11-27
12 SHRS MORGAN STANLEY CMN	P	2013-01-07	2013-11-27
11 SHRS MORGAN STANLEY CMN	P	2013-01-09	2013-11-27
1 SHRS OCCIDENTAL PETROLEUM CORP CMN	P	2010-07-22	2013-11-27
1 SHRS PARKER-HANNIFIN CORP CMN	P	2010-07-22	2013-11-27
1 SHRS PEPSICO INC CMN	P	2010-07-22	2013-11-27
17 SHRS PFIZER INC CMN	P	2010-07-22	2013-11-27
3 SHRS PNC FINANCIAL SERVICES GROUP CMN	P	2010-12-01	2013-11-27
2 SHRS PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-11-06	2013-11-27
15 SHRS PROGRESSIVE CORPORATION (THE) CMN	P	2012-12-21	2013-11-27
21 SHRS SOUTHWEST AIRLINES CO CMN	P	2013-05-29	2013-11-27
13 SHRS STAPLES, INC CMN	P	2013-09-11	2013-11-27
8 SHRS SYSCO CORPORATION CMN	P	2010-07-22	2013-11-27
2 SHRS TJX COMPANIES INC (NEW) CMN	P	2012-12-18	2013-11-27
3 SHRS UNITED TECHNOLOGIES CORP CMN	P	2010-07-22	2013-11-27
2 SHRS WALT DISNEY COMPANY (THE) CMN	P	2011-12-20	2013-11-27
1 SHRS WALT DISNEY COMPANY (THE) CMN	P	2012-01-04	2013-11-27
9 SHRS WELLS FARGO & CO (NEW) CMN	P	2010-07-22	2013-11-27
41 SHRS SYSCO CORPORATION CMN	P	2010-07-22	2013-12-09
4 SHRS CELGENE CORPORATION CMN	P	2010-07-22	2013-01-10
4 SHRS MONSANTO COMPANY CMN	P	2011-11-21	2013-01-11
4 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2010-11-16	2013-01-11
10 SHRS ALLERGAN INC CMN	P	2010-07-22	2013-01-23

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34 SHRS GENERAL ELECTRIC CO CMN	P	2011-01-28	2013-01-23
3 SHRS ALLERGAN INC CMN	P	2010-07-22	2013-01-25
15 SHRS GENERAL ELECTRIC CO CMN	P	2011-01-28	2013-01-25
18 SHRS SABMILLER PLC SPONSORED ADR	P	2010-07-22	2013-02-06
3 SHRS W W GRAINGER INCORPORATED CMN	P	2012-06-20	2013-02-06
7 SHRS ALLERGAN INC CMN	P	2010-07-22	2013-02-07
3 SHRS W W GRAINGER INCORPORATED CMN	P	2012-06-20	2013-02-07
4 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2010-11-16	2013-02-14
1 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2010-11-16	2013-02-15
9 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2011-01-06	2013-02-15
2 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2011-01-14	2013-02-15
3 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2011-01-14	2013-02-19
2 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2012-01-23	2013-02-19
2 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2012-01-23	2013-02-20
6 SHRS SHIRE LIMITED SPONSORED ADR CMN	P	2012-03-29	2013-02-20
2 SHRS W W GRAINGER INCORPORATED CMN	P	2012-06-20	2013-02-22
1 SHRS W W GRAINGER INCORPORATED CMN	P	2012-06-21	2013-02-22
37 SHRS FACEBOOK, INC CMN CLASS A	P	2012-11-05	2013-03-05
18 SHRS FACEBOOK, INC CMN CLASS A	P	2012-11-05	2013-03-06
50 SHRS FACEBOOK, INC CMN CLASS A	P	2012-11-08	2013-03-06
4 SHRS ALLERGAN INC CMN	P	2010-09-10	2013-03-07
8 SHRS DAVITA HEALTHCARE PARTNERS INC CMN	P	2012-12-21	2013-03-07
5 SHRS MONSANTO COMPANY CMN	P	2011-11-21	2013-03-07
4 SHRS UNION PACIFIC CORP CMN	P	2012-08-29	2013-03-07
2 SHRS W W GRAINGER INCORPORATED CMN	P	2012-06-21	2013-03-07
2 SHRS W W GRAINGER INCORPORATED CMN	P	2012-11-05	2013-03-07
2 SHRS W W GRAINGER INCORPORATED CMN	P	2012-11-05	2013-03-08
2 SHRS W W GRAINGER INCORPORATED CMN	P	2012-12-19	2013-03-08
4 SHRS ALLERGAN INC CMN	P	2010-09-10	2013-03-12
1 SHRS ALLERGAN INC CMN	P	2011-08-10	2013-03-12

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10 SHRS CELGENE CORPORATION CMN	P	2010-07-22	2013-03-15
6 SHRS ECOLAB INC CMN	P	2012-02-08	2013-03-15
11 SHRS GENERAL ELECTRIC CO CMN	P	2011-01-25	2013-03-15
5 SHRS MONSANTO COMPANY CMN	P	2011-11-21	2013-03-15
3 SHRS MONSANTO COMPANY CMN	P	2011-11-23	2013-03-15
10 SHRS SABMILLER PLC SPONSORED ADR	P	2010-07-22	2013-03-18
3 SHRS APPLE, INC CMN	P	2010-07-22	2013-04-05
8 SHRS SABMILLER PLC SPONSORED ADR	P	2010-07-22	2013-04-08
2 SHRS APPLE, INC CMN	P	2010-07-22	2013-04-09
3 SHRS APPLE, INC CMN	P	2010-07-22	2013-04-17
5 SHRS APPLE, INC CMN	P	2010-07-22	2013-04-22
12 SHRS APPLE, INC CMN	P	2010-07-22	2013-04-24
32 SHRS GENERAL ELECTRIC CO CMN	P	2011-01-28	2013-05-02
3 SHRS GENERAL ELECTRIC CO CMN	P	2011-01-28	2013-05-03
25 SHRS GENERAL ELECTRIC CO CMN	P	2011-02-07	2013-05-03
7 SHRS ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2012-11-09	2013-05-09
9 SHRS STARBUCKS CORP CMN	P	2012-08-01	2013-05-09
3 SHRS UNION PACIFIC CORP CMN	P	2012-08-29	2013-05-09
8 SHRS SABMILLER PLC SPONSORED ADR	P	2010-07-22	2013-05-10
9 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2011-08-19	2013-05-15
2 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2011-08-22	2013-05-15
18 SHRS GENERAL ELECTRIC CO CMN	P	2011-02-07	2013-05-15
9 SHRS GENERAL ELECTRIC CO CMN	P	2011-02-09	2013-05-15
4 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2011-08-22	2013-05-23
8 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2011-12-20	2013-05-23
4 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2012-02-08	2013-05-23
3 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2012-02-08	2013-05-24
12 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2012-05-08	2013-05-24
1 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2012-05-08	2013-05-28
12 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2012-12-06	2013-05-28

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5 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2012-12-17	2013-05-28
2 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2012-12-17	2013-05-29
7 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2013-01-11	2013-05-29
9 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2013-02-07	2013-05-29
2 SHRS PRECISION CASTPARTS CORP CMN	P	2012-08-07	2013-06-05
11 SHRS TJX COMPANIES INC (NEW) CMN	P	2012-10-15	2013-06-05
19 SHRS SCHLUMBERGER LTD CMN	P	2010-07-22	2013-06-06
11 SHRS SCHLUMBERGER LTD CMN	P	2010-07-22	2013-06-07
5 SHRS SCHLUMBERGER LTD CMN	P	2010-08-04	2013-06-07
4 SHRS SCHLUMBERGER LTD CMN	P	2010-08-04	2013-06-10
11 SHRS SCHLUMBERGER LTD CMN	P	2010-11-03	2013-06-10
21 SHRS GENERAL ELECTRIC CO CMN	P	2011-02-09	2013-06-12
3 SHRS PRECISION CASTPARTS CORP CMN	P	2012-08-07	2013-06-19
9 SHRS STARBUCKS CORP CMN	P	2012-08-01	2013-06-19
20 SHRS ALLERGAN INC CMN	P	2011-08-10	2013-06-24
6 SHRS ALLERGAN INC CMN	P	2012-01-23	2013-06-24
8 SHRS ALLERGAN INC CMN	P	2012-02-03	2013-06-24
6 SHRS ALLERGAN INC CMN	P	2012-03-28	2013-06-24
6 SHRS ALLERGAN INC CMN	P	2012-08-06	2013-06-24
7 SHRS ALLERGAN INC CMN	P	2013-05-15	2013-06-24
2 SHRS PRECISION CASTPARTS CORP CMN	P	2012-08-07	2013-07-08
3 SHRS PRECISION CASTPARTS CORP CMN	P	2012-08-07	2013-07-12
2 SHRS PRECISION CASTPARTS CORP CMN	P	2012-08-10	2013-07-12
5 SHRS ECOLAB INC CMN	P	2012-02-08	2013-07-19
3 SHRS ECOLAB INC CMN	P	2012-02-10	2013-07-19
6 SHRS STARBUCKS CORP CMN	P	2012-08-01	2013-07-19
11 SHRS DOLLAR GENERAL CORPORATION CMN	P	2011-04-06	2013-07-25
6 SHRS DOLLAR GENERAL CORPORATION CMN	P	2011-04-06	2013-07-26
6 SHRS DOLLAR GENERAL CORPORATION CMN	P	2011-04-07	2013-07-26
4 SHRS DOLLAR GENERAL CORPORATION CMN	P	2011-04-07	2013-07-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SHRS DOLLAR GENERAL CORPORATION CMN	P	2011-04-08	2013-07-29
7 SHRS STARBUCKS CORP CMN	P	2012-08-01	2013-07-29
1 SHRS STARBUCKS CORP CMN	P	2012-08-06	2013-07-29
5 SHRS ALEXION PHARMACEUTICALS INC CMN	P	2013-02-21	2013-07-30
6 SHRS ECOLAB INC CMN	P	2012-02-10	2013-07-31
2 SHRS ECOLAB INC CMN	P	2012-02-15	2013-07-31
6 SHRS ALEXION PHARMACEUTICALS INC CMN	P	2013-02-21	2013-08-01
10 SHRS DIAGEO PLC SPON ADR (NEW) SPONSORED ADR	P	2013-06-19	2013-08-01
5 SHRS DIAGEO PLC SPON ADR (NEW) SPONSORED ADR	P	2013-06-25	2013-08-01
8 SHRS FAMILY DOLLAR STORES INC CMN	P	2012-01-13	2013-08-13
4 SHRS FAMILY DOLLAR STORES INC CMN	P	2012-01-13	2013-08-19
3 SHRS FAMILY DOLLAR STORES INC CMN	P	2012-01-19	2013-08-19
4 SHRS FAMILY DOLLAR STORES INC CMN	P	2012-01-19	2013-08-20
3 SHRS FAMILY DOLLAR STORES INC CMN	P	2012-01-20	2013-08-20
2 SHRS FAMILY DOLLAR STORES INC CMN	P	2012-01-20	2013-08-21
5 SHRS FAMILY DOLLAR STORES INC CMN	P	2012-01-24	2013-08-21
6 SHRS FAMILY DOLLAR STORES INC CMN	P	2012-01-24	2013-08-22
1 SHRS FAMILY DOLLAR STORES INC CMN	P	2012-08-06	2013-08-22
7 SHRS FAMILY DOLLAR STORES INC CMN	P	2012-08-06	2013-08-23
5 SHRS CELGENE CORPORATION CMN	P	2010-07-22	2013-09-05
5 SHRS CELGENE CORPORATION CMN	P	2010-07-22	2013-09-06
3 SHRS GENERAL ELECTRIC CO CMN	P	2011-02-09	2013-09-10
26 SHRS GENERAL ELECTRIC CO CMN	P	2011-02-23	2013-09-10
8 SHRS STARBUCKS CORP CMN	P	2012-08-06	2013-09-10
13 SHRS TJX COMPANIES INC (NEW) CMN	P	2012-10-15	2013-09-10
7 SHRS GENERAL ELECTRIC CO CMN	P	2011-02-23	2013-09-12
20 SHRS GENERAL ELECTRIC CO CMN	P	2011-03-28	2013-09-12
21 SHRS GENERAL ELECTRIC CO CMN	P	2011-04-21	2013-09-12
16 SHRS GENERAL ELECTRIC CO CMN	P	2011-05-11	2013-09-12
10 SHRS GENERAL ELECTRIC CO CMN	P	2012-01-26	2013-09-12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHRS SABMILLER PLC SPONSORED ADR	P	2010-07-22	2013-09-12
11 SHRS SABMILLER PLC SPONSORED ADR	P	2010-08-25	2013-09-12
15 SHRS GENERAL ELECTRIC CO CMN	P	2012-01-26	2013-09-20
28 SHRS GENERAL ELECTRIC CO CMN	P	2012-02-02	2013-09-20
7 SHRS SABMILLER PLC SPONSORED ADR	P	2010-08-25	2013-09-23
5 SHRS SABMILLER PLC SPONSORED ADR	P	2011-08-10	2013-09-23
9 SHRS SABMILLER PLC SPONSORED ADR	P	2011-08-10	2013-09-25
11 SHRS STARBUCKS CORP CMN	P	2012-08-06	2013-09-25
1 SHRS SABMILLER PLC SPONSORED ADR	P	2011-08-10	2013-09-26
12 SHRS SABMILLER PLC SPONSORED ADR	P	2011-12-15	2013-09-26
1 SHRS SABMILLER PLC SPONSORED ADR	P	2012-08-28	2013-09-26
9 SHRS SABMILLER PLC SPONSORED ADR	P	2012-08-28	2013-09-27
5 SHRS SABMILLER PLC SPONSORED ADR	P	2013-06-26	2013-09-27
7 SHRS SABMILLER PLC SPONSORED ADR	P	2013-06-26	2013-10-01
3 SHRS SABMILLER PLC SPONSORED ADR	P	2013-06-27	2013-10-01
6 SHRS ECOLAB INC CMN	P	2012-02-15	2013-10-03
10 SHRS SABMILLER PLC SPONSORED ADR	P	2013-06-27	2013-10-03
1 SHRS STARBUCKS CORP CMN	P	2012-08-06	2013-10-03
14 SHRS STARBUCKS CORP CMN	P	2012-08-14	2013-10-03
1 SHRS STARBUCKS CORP CMN	P	2012-10-11	2013-10-03
8 SHRS STARBUCKS CORP CMN	P	2012-10-11	2013-10-08
1 SHRS STARBUCKS CORP CMN	P	2012-10-25	2013-10-08
13 SHRS STARBUCKS CORP CMN	P	2012-10-25	2013-10-11
3 SHRS STARBUCKS CORP CMN	P	2013-02-14	2013-10-11
35 SHRS KINDER MORGAN INC CMN CLASS P	P	2013-01-08	2013-10-15
14 SHRS STARBUCKS CORP CMN	P	2013-02-14	2013-10-15
1 SHRS ECOLAB INC CMN	P	2012-02-15	2013-10-21
5 SHRS ECOLAB INC CMN	P	2012-02-27	2013-10-21
2 SHRS PRECISION CASTPARTS CORP CMN	P	2012-08-10	2013-10-21
1 SHRS PRECISION CASTPARTS CORP CMN	P	2012-08-14	2013-10-21

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 SHRS TJX COMPANIES INC (NEW) CMN	P	2012-10-15	2013-10-21
6 SHRS TJX COMPANIES INC (NEW) CMN	P	2012-10-17	2013-10-21
5 SHRS UNION PACIFIC CORP CMN	P	2012-08-29	2013-10-23
3 SHRS UNION PACIFIC CORP CMN	P	2012-09-07	2013-10-23
3 SHRS UNION PACIFIC CORP CMN	P	2012-09-11	2013-10-24
4 SHRS PRAXAIR, INC CMN SERIES	P	2013-04-17	2013-11-05
3 SHRS PRAXAIR, INC CMN SERIES	P	2013-04-18	2013-11-05
4 SHRS UNION PACIFIC CORP CMN	P	2012-09-11	2013-11-05
2 SHRS UNION PACIFIC CORP CMN	P	2012-09-11	2013-11-06
4 SHRS UNION PACIFIC CORP CMN	P	2012-10-26	2013-11-06
2 SHRS PRAXAIR, INC CMN SERIES	P	2013-04-18	2013-11-11
2 SHRS PRAXAIR, INC CMN SERIES	P	2013-04-22	2013-11-11
2 SHRS PRECISION CASTPARTS CORP CMN	P	2012-08-14	2013-11-11
7 SHRS UNION PACIFIC CORP CMN	P	2012-10-26	2013-11-11
4 SHRS UNION PACIFIC CORP CMN	P	2012-11-06	2013-11-11
1 SHRS UNION PACIFIC CORP CMN	P	2013-04-18	2013-11-11
2 SHRS UNION PACIFIC CORP CMN	P	2013-04-18	2013-11-13
4 SHRS UNION PACIFIC CORP CMN	P	2013-09-06	2013-11-13
3 SHRS ALEXION PHARMACEUTICALS INC CMN	P	2013-02-21	2013-11-19
1 SHRS BLACKROCK, INC CMN	P	2013-04-25	2013-11-19
4 SHRS CELGENE CORPORATION CMN	P	2010-07-22	2013-11-19
4 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2013-09-20	2013-11-19
5 SHRS DISCOVERY COMMUNICATIONS, INC CMN	P	2011-01-07	2013-11-19
6 SHRS DOLLAR GENERAL CORPORATION CMN	P	2011-04-08	2013-11-19
9 SHRS EBAY INC CMN	P	2012-06-04	2013-11-19
4 SHRS ECOLAB INC CMN	P	2012-02-27	2013-11-19
4 SHRS ECOLAB INC CMN	P	2012-02-29	2013-11-19
4 SHRS ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2012-11-09	2013-11-19
22 SHRS EUROPEAN AERONAUTIC DEFENCE AN ADR	P	2013-07-24	2013-11-19
1 SHRS GOOGLE, INC CMN CLASS A	P	2010-07-22	2013-11-19

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

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1 SHRS INTUITIVE SURGICAL, INC CMN	P	2010-07-22	2013-11-19
6 SHRS KINDER MORGAN INC CMN CLASS P	P	2013-01-08	2013-11-19
8 SHRS LAS VEGAS SANDS CORP CMN	P	2011-09-22	2013-11-19
4 SHRS MONSANTO COMPANY CMN	P	2011-11-23	2013-11-19
4 SHRS MONSTER BEVERAGE CORP CMN	P	2013-06-05	2013-11-19
1 SHRS PRAXAIR, INC CMN SERIES	P	2013-04-22	2013-11-19
2 SHRS PRECISION CASTPARTS CORP CMN	P	2012-08-24	2013-11-19
2 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR	P	2013-09-05	2013-11-19
3 SHRS SAP AG (SPON ADR)	P	2013-03-05	2013-11-19
11 SHRS TENCENT HOLDINGS LIMITED UNSPONSORED	P	2010-10-29	2013-11-19
5 SHRS TIME WARNER INC CNIN	P	2013-03-07	2013-11-19
4 SHRS TJX COMPANIES INC (NEW) CMN	P	2012-10-17	2013-11-19
2 SHRS VISA INC CMN CLASS A	P	2011-03-30	2013-11-19
2 SHRS WYNN RESORTS, LIMITED CMN	P	2013-05-24	2013-11-19
2 SHRS YUM BRANDS, INC CMN	P	2012-06-14	2013-11-19
3 SHRS YUM BRANDS, INC CMN	P	2012-06-14	2013-11-19
8 SHRS LAS VEGAS SANDS CORP CMN	P	2011-09-22	2013-11-22
5 SHRS LAS VEGAS SANDS CORP CMN	P	2011-09-23	2013-11-22
1 SHRS SAP AG (SPON ADR)	P	2013-03-05	2013-11-22
11 SHRS SAP AG (SPON ADR)	P	2013-03-06	2013-11-22
4 SHRS SAP AG (SPON ADR)	P	2013-04-05	2013-11-22
8 SHRS TJX COMPANIES INC (NEW) CMN	P	2012-10-17	2013-11-22
6 SHRS TJX COMPANIES INC (NEW) CMN	P	2012-10-18	2013-11-22
12 SHRS SAP AG (SPON ADR)	P	2013-04-05	2013-11-25
6 SHRS SAP AG (SPON ADR)	P	2013-05-02	2013-11-25
2 SHRS SAP AG (SPON ADR)	P	2013-05-24	2013-11-25
4 SHRS SAP AG (SPON ADR)	P	2013-05-24	2013-11-26
6 SHRS SAP AG (SPON ADR)	P	2013-06-07	2013-11-26
3 SHRS ALEXION PHARMACEUTICALS INC CMN	P	2013-02-21	2013-11-27
1 SHRS BIOGEN IDEC INC CMN	P	2013-11-05	2013-11-27

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1 SHRS BLACKROCK, INC CMN	P	2013-04-25	2013-11-27
6 SHRS CELGENE CORPORATION CMN	P	2010-07-22	2013-11-27
3 SHRS COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2013-09-20	2013-11-27
4 SHRS DISCOVERY COMMUNICATIONS, INC CMN	P	2011-01-07	2013-11-27
1 SHRS DOLLAR GENERAL CORPORATION CMN	P	2011-04-08	2013-11-27
4 SHRS DOLLAR GENERAL CORPORATION CMN	P	2011-04-28	2013-11-27
7 SHRS EBAY INC CMN	P	2012-06-04	2013-11-27
2 SHRS ECOLAB INC CMN	P	2012-02-29	2013-11-27
4 SHRS ESTEE LAUDER COS INC CL-A CMN CLASS A	P	2012-11-09	2013-11-27
25 SHRS EUROPEAN AERONAUTIC DEFENCE AN ADR	P	2013-07-24	2013-11-27
5 SHRS KINDER MORGAN INC CMN CLASS P	P	2013-01-08	2013-11-27
6 SHRS LAS VEGAS SANDS CORP CMN	P	2011-09-23	2013-11-27
1 SHRS MASTERCARD INCORPORATED CMN CLASS A	P	2013-09-06	2013-11-27
3 SHRS MONSANTO COMPANY CMN	P	2011-11-23	2013-11-27
1 SHRS MONSANTO COMPANY CMN	P	2011-11-28	2013-11-27
5 SHRS MONSTER BEVERAGE CORP CMN	P	2013-06-05	2013-11-27
2 SHRS PRAXAIR, INC CMN SERIES	P	2013-04-22	2013-11-27
1 SHRS PRECISION CASTPARTS CORP CMN	P	2012-08-24	2013-11-27
1 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR	P	2013-09-05	2013-11-27
8 SHRS TENCENT HOLDINGS LIMITED UNSPONSORED	P	2010-10-29	2013-11-27
7 SHRS TIME WARNER INC CMN	P	2013-03-07	2013-11-27
4 SHRS TJX COMPANIES INC (NEW) CMN	P	2012-10-18	2013-11-27
3 SHRS VISA INC CMN CLASS A	P	2011-03-30	2013-11-27
1 SHRS WYNN RESORTS, LIMITED CMN	P	2013-05-24	2013-11-27
4 SHRS YUM BRANDS, INC CMN	P	2012-06-14	2013-11-27
9 SHRS YUM BRANDS, INC CMN	P	2012-08-23	2013-11-27
3 SHRS YUM BRANDS, INC CMN	P	2012-08-27	2013-11-27
3 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR	P	2013-09-05	2013-11-29
2 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR	P	2013-09-06	2013-11-29
3 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR	P	2013-09-06	2013-12-02

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

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2 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR	P	2013-09-06	2013-12-02
3 SHRS VISA INC CMN	P	2011-03-30	2013-12-02
1 SHRS VISA INC CMN	P	2011-04-06	2013-12-02
4 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR	P	2013-09-26	2013-12-03
11 SHRS KINDER MORGAN INC CMN	P	2013-01-08	2013-12-04
11 SHRS KINDER MORGAN INC CMN	P	2013-01-10	2013-12-04
2 SHRS KINDER MORGAN INC CMN	P	2013-01-23	2013-12-04
5 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR	P	2013-09-27	2013-12-04
24 SHRS KINDER MORGAN INC CMN	P	2013-01-23	2013-12-05
2 SHRS KINDER MORGAN INC CMN	P	2013-02-06	2013-12-05
1 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR	P	2013-09-27	2013-12-06
4 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR	P	2013-10-01	2013-12-06
4 SHRS ROLLS-ROYCE GROUP PLC SPONSORED ADR	P	2013-10-01	2013-12-10
8 SHRS KINDER MORGAN INC CMN CLASS P	P	2013-02-06	2013-12-12
12 SHRS KINDER MORGAN INC CMN CLASS P	P	2013-03-05	2013-12-12
20 SHRS KINDER MORGAN INC CMN CLASS P	P	2013-04-25	2013-12-16
7 SHRS LAS VEGAS SANDS CORP CMN	P	2011-09-23	2013-12-19
6 SHRS LAS VEGAS SANDS CORP CMN	P	2011-09-26	2013-12-19
2 SHRS PRECISION CASTPARTS CORP CMN	P	2012-08-24	2013-12-20
2 SHRS PRECISION CASTPARTS CORP CMN	P	2012-10-26	2013-12-23
2 SHRS PRECISION CASTPARTS CORP CMN	P	2012-10-26	2013-12-26
2 SHRS PRECISION CASTPARTS CORP CMN	P	2012-11-28	2013-12-27
1620 65 SHRS GS CORE FIXED INCOME FUND INSTITUTIONAL	P	2010-08-13	2013-04-26
2100 28 SHRS GS CORE FIXED INCOME FUND INSTITUTIONAL	P	2010-08-25	2013-04-26
464 25 SHRS GS CORE FIXED INCOME FUND INSTITUTIONAL	P	2010-08-25	2013-05-02
1443 51 SHRS GS CORE FIXED INCOME FUND INSTITUTIONAL	P	2010-08-25	2013-11-05
2 65 SHRS GS CORE FIXED INCOME FUND INSTITUTIONAL	P	2010-08-31	2013-11-05
8187 76 SHRS GS CORE FIXED INCOME FUND INSTITUTIONAL	P	2010-09-30	2013-11-05
203 83 SHRS GS CORE FIXED INCOME FUND INSTITUTIONAL	P	2010-09-30	2013-12-31
11 95 SHRS GS CORE FIXED INCOME FUND INSTITUTIONAL	P	2010-09-30	2013-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1241 95 SHRS GS CORE FIXED INCOME FUND INSTITUTIONAL	P	2010-10-20	2013-12-31
8 SHRS HONEYWELL INTL INC CMN	P	2010-07-22	2013-02-05
70 SHRS ABBVIE INC CMN	P	2012-04-09	2013-02-27
1 SHRS GOGGLE, INC CMN CLASS A	P	2010-07-22	2013-02-27
22 SHRS LOWES COMPANIES INC CMN	P	2010-08-25	2013-02-27
11 SHRS PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2013-03-21
8 SHRS BOEING COMPANY CMN	P	2010-07-22	2013-05-08
11 SHRS BOEING COMPANY CMN	P	2011-03-18	2013-05-08
12 SHRS JOHNSON & JOHNSON CMN	P	2010-07-22	2013-05-23
21 SHRS OCCIDENTAL PETROLEUM CORP CMN	P	2010-07-22	2013-06-07
15 SHRS OCCIDENTAL PETROLEUM CORP CMN	P	2010-08-25	2013-06-07
31 SHRS PRAXAIR, INC CMN SERIES	P	2010-07-22	2013-06-07
53 SHRS JOHNSON & JOHNSON CMN	P	2010-07-22	2013-07-09
9 SHRS JOHNSON & JOHNSON CMN	P	2012-06-14	2013-07-09
19 SHRS PEPSICO INC CMN	P	2010-07-22	2013-07-17
47 SHRS AMERICAN EXPRESS CO CMN	P	2011-03-18	2013-07-31
12 SHRS AMERICAN EXPRESS CO CMN	P	2011-04-12	2013-07-31
7 SHRS AMERICAN EXPRESS CO CMN	P	2011-05-03	2013-07-31
14 SHRS AMERICAN EXPRESS CO CMN	P	2011-08-09	2013-07-31
26 SHRS MC DONALDS CORP CMN	P	2010-07-22	2013-07-31
1 SHRS GOOGLE, INC CMN CLASS A	P	2012-04-25	2013-08-15
7 SHRS VISA INC CMN CLASS A	P	2010-07-22	2013-08-20
19 SHRS VISA INC CMN CLASS A	P	2011-01-20	2013-08-20
49 SHRS PROCTER & GAMBLE COMPANY	P	2009-11-06	2013-10-15
24 SHRS PROCTER & GAMBLE COMPANY	P	2012-05-23	2013-10-15
39 SHRS VERTEX PHARMACEUTICALS INC CMN	P	2013-06-07	2013-11-06
9 SHRS VERTEX PHARMACEUTICALS INC CMN	P	2013-06-19	2013-11-06
72 SHRS LOWES COMPANIES INC CMN	P	2010-07-22	2013-11-12
32 SHRS LOWES COMPANIES INC CMN	P	2010-08-25	2013-11-12
9 SHRS ABBOTT LABORATORIES CMN	P	2013-02-27	2013-11-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHRS ALTERA CORP CMN	P	2013-07-09	2013-11-27
1 SHRS AMAZON COM INC CMN	P	2012-02-24	2013-11-27
5 SHRS AMERICAN TOWER CORPORATION CMN	P	2013-03-21	2013-11-27
22 SHRS BANK OF AMERICA CORP CMN	P	2013-07-31	2013-11-27
4 SHRS BOEING COMPANY CMN	P	2012-10-09	2013-11-27
1 SHRS CHIPOTLE MEXICAN GRILL, INC CMN	P	2013-07-31	2013-11-27
3 SHRS COSTCO WHOLESALE CORPORATION CMN	P	2010-07-22	2013-11-27
6 SHRS DEVON ENERGY CORPORATION (NEW) CMN	P	2011-03-02	2013-11-27
4 SHRS EBAY INC CMN	P	2013-08-20	2013-11-27
12 SHRS EMC CORPORATION MASS CMN	P	2011-02-15	2013-11-27
5 SHRS EXXON MOBIL CORPORATION CMN	P	2011-12-13	2013-11-27
3 SHRS FEDEX CORP CMN	P	2013-05-08	2013-11-27
20 SHRS GENERAL ELECTRIC CO CMN	P	2012-03-20	2013-11-27
4 SHRS HONEYWELL INTL INC CMN	P	2010-07-22	2013-11-27
11 SHRS JPMORGAN CHASE & CO CMN	P	2010-07-22	2013-11-27
9 SHRS MERCK & CO , INC CMN	P	2011-04-21	2013-11-27
10 SHRS MICROSOFT CORPORATION CMN	P	2013-10-15	2013-11-27
4 SHRS NIKE CLASS-B CMN CLASS B	P	2012-10-09	2013-11-27
9 SHRS ORACLE CORPORATION CMN	P	2010-07-22	2013-11-27
3 SHRS PEPSICO INC CMN	P	2010-07-22	2013-11-27
4 SHRS PRUDENTIAL FINANCIAL INC CMN	P	2011-06-28	2013-11-27
4 SHRS QUALCOMM INC CMN	P	2013-05-23	2013-11-27
3 SHRS SCHLUMBERGER LTD CMN	P	2012-04-25	2013-11-27
2 SHRS SCHLUMBERGER LTD CMN	P	2012-10-09	2013-11-27
4 SHRS THE TRAVELERS COMPANIES, INC CMN	P	2010-07-22	2013-11-27
4 SHRS UNITEDHEALTH GROUP INCORPORATE CMN	P	2013-11-06	2013-11-27
3 SHRS VIACOM INC CMN CLASS B	P	2012-10-10	2013-11-27
3 SHRS WAL MART STORES INC CMN	P	2013-07-17	2013-11-27
4 SHRS WHOLE FOODS MARKET INC CMN	P	2013-11-12	2013-11-27
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		161	83
64		78	-14
145		205	-60
80		114	-34
129		120	9
145		145	0
257		244	13
262		178	84
90		98	-8
54		55	-1
576		593	-17
288		288	0
180		148	32
144		140	4
229		170	59
509		361	148
409		348	61
170		144	26
28		25	3
126		122	4
219		178	41
145		206	-61
536		434	102
261		197	64
243		184	59
243		231	12
156		152	4
335		176	159
154		176	-22
129		91	38

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)
165		134	31
705		802	-97
97		99	-2
44		27	17
44		30	14
81		81	0
45		47	-2
180		114	66
110		100	10
110		100	10
384		395	-11
288		291	-3
384		408	-24
95		97	-2
238		247	-9
190		157	33
95		79	16
143		119	24
104		74	30
101		96	5
283		248	35
222		126	96
404		221	183
263		148	115
182		123	59
263		194	69
366		229	137
56		50	6
394		389	5
445		365	80

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)
31		24	7
241		150	91
48		31	17
398		315	83
142		92	50
243		145	98
81		48	33
331		243	88
178		124	54
44		32	12
236		195	41
295		238	57
47		43	4
89		64	25
100		100	0
100		104	-4
88		74	14
301		282	19
46		45	1
44		37	7
189		159	30
233		218	15
67		71	-4
156		154	2
252		208	44
162		97	65
80		48	32
240		185	55
240		176	64
100		113	-13

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)
210		238	-28
53		52	1
262		221	41
450		378	72
164		171	-7
91		97	-6
292		331	-39
73		43	30
310		190	120
18		12	6
10		10	0
195		215	-20
487		520	-33
74		61	13
295		256	39
374		364	10
78		94	-16
157		191	-34
241		207	34
14		12	2
61		87	-26
102		144	-42
27		39	-12
22		29	-7
231		278	-47
138		159	-21
98		57	41
391		239	152
98		71	27
514		501	13

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)
263		232	31
137		115	22
275		229	46
451		231	220
199		85	114
119		52	67
52		23	29
115		52	63
469		213	256
31		51	-20
346		563	-217
186		239	-53
248		109	139
78		37	41
505		730	-225
189		269	-80
133		200	-67
295		417	-122
84		112	-28
169		79	90
65		36	29
238		303	-65
201		262	-61
307		224	83
23		28	-5
31		38	-7
15		23	-8
15		22	-7
173		115	58
152		148	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)
463		273	190
560		596	-36
155		119	36
126		111	15
400		353	47
163		138	25
186		167	19
122		109	13
283		203	80
202		149	53
198		170	28
149		127	22
99		85	14
392		361	31
235		217	18
105		94	11
186		211	-25
186		210	-24
349		299	50
100		99	1
100		96	4
23		33	-10
78		109	-31
31		44	-13
218		318	-100
47		59	-12
242		317	-75
86		123	-37
187		259	-72
39		50	-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)
62		89	-27
193		148	45
350		293	57
4			4
101		70	31
341		306	35
428		391	37
404		458	-54
193		206	-13
126		99	27
241		136	105
26		24	2
241		187	54
449		304	145
508		393	115
539		420	119
299		247	52
316		238	78
236		218	18
199		173	26
199		166	33
229		189	40
61		51	10
97		93	4
121		92	29
233		136	97
350		214	136
226		200	26
223		172	51
252		183	69

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)
301		258	43
238		179	59
1,052		1,057	-5
143		159	-16
80		96	-16
178		307	-129
724		734	-10
131		155	-24
218		260	-42
52		79	-27
90		73	17
56		88	-32
67		115	-48
63		105	-42
51		85	-34
17		30	-13
372		338	34
149		135	14
96		93	3
96		87	9
60		109	-49
81		157	-76
65		126	-61
27		33	-6
196		175	21
196		165	31
85		105	-20
22		26	-4
61		73	-12
6		9	-3

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)
464		426	38
250		174	76
247		206	41
29		25	4
154		105	49
95		104	-9
111		127	-16
251		307	-56
123		91	32
99		76	23
243		181	62
202		164	38
642		539	103
212		178	34
52		43	9
69		58	11
183		146	37
120		71	49
120		81	39
40		31	9
400		330	70
280		231	49
205		164	41
106		93	13
490		348	142
245		171	74
319		288	31
423		224	199
488		445	43
95		109	-14

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)
143		173	-30
143		168	-25
167		167	0
56		49	7
56		39	17
155		144	11
76		98	-22
417		301	116
350		279	71
364		357	7
250		230	20
181		224	-43
165		210	-45
30		39	-9
274		198	76
193		167	26
15		13	2
179		232	-53
88		86	2
133		121	12
151		130	21
75		68	7
522		394	128
342		298	44
293		256	37
244		261	-17
771		611	160
145		117	28
650		520	130
564		530	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		451	138
24		19	5
204		191	13
492		455	37
617		428	189
153		143	10
14		11	3
28		21	7
107		101	6
123		69	54
123		67	56
61		38	23
14		10	4
68		52	16
27		24	3
81		71	10
358		324	34
253		223	30
179		151	28
75		76	-1
155		112	43
281		335	-54
961		923	38
216		243	-27
276		209	67
170		131	39
519		500	19
472		572	-100
115		137	-22
147		143	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)
74		73	1
543		438	105
311		189	122
230		218	12
328		273	55
173		151	22
189		165	24
82		76	6
238		225	13
148		138	10
249		192	57
148		103	45
390		270	120
56		40	16
149		102	47
335		218	117
397		260	137
16		15	1
390		457	-67
162		151	11
162		156	6
92		110	-18
196		134	62
554		350	204
1			1
156		146	10
48		52	-4
97		102	-5
135		92	43
145		97	48

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		93	52
222		146	76
222		133	89
40		34	6
554		430	124
317		321	-4
212		176	36
16		14	2
209		148	61
304		217	87
247		156	91
304		266	38
316		209	107
383		409	-26
261		282	-21
191		213	-22
244		273	-29
212		162	50
196		205	-9
112		77	35
125		101	24
139		108	31
139		114	25
308		196	112
238		145	93
239		220	19
159		144	15
239		220	19
159		151	8
264		216	48

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		68	18
86		76	10
160		151	9
160		139	21
327		244	83
603		646	-43
73		60	13
351		315	36
175		171	4
241		162	79
69		51	18
177		160	17
619		547	72
1,150		845	305
35		25	10
592		395	197
74		57	17
148		113	35
743		565	178
408		299	109
748		520	228
715		443	272
1,294		797	497
1,200		803	397
766		574	192
1,389		1,034	355
854		632	222
854		660	194
130		114	16
429		271	158

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		326	196
440		271	169
442		291	151
446		292	154
446		292	154
440		292	148
445		292	153
1,754		1,204	550
877		621	256
485		331	154
1,409		1,099	310
477		354	123
477		333	144
1,011		698	313
376		248	128
157		106	51
840		1,023	-183
880		514	366
125		85	40
551		314	237
344		233	111
31		21	10
400		226	174
106		73	33
418		314	104
413		456	-43
146		87	59
21		12	9
22		13	9
75		66	9

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)
204		186	18
627		350	277
221		122	99
553		357	196
170		192	-22
256		137	119
293		203	90
733		514	219
133		116	17
216		126	90
197		164	33
450		316	134
442		297	145
55		39	16
250		161	89
58		30	28
305		227	78
783		543	240
14		14	0
206		174	32
209		138	71
592		441	151
194		108	86
87		54	33
44		27	17
128		112	16
591		326	265
192		127	65
96		64	32
192		127	65

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)
481		318	163
387		255	132
448		297	151
97		68	29
827		483	344
1,043		617	426
487		338	149
142		75	67
355		206	149
724		489	235
361		365	-4
336		217	119
161		77	84
142		73	69
251		256	-5
230		126	104
198		127	71
288		197	91
149		81	68
241		118	123
246		163	83
545		483	62
225		214	11
400		305	95
475		274	201
526		282	244
77		40	37
460		241	219
452		261	191
466		241	225

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)
439		271	168
949		482	467
911		592	319
116		71	45
440		294	146
556		547	9
1,038		893	145
414		261	153
167		83	84
290		199	91
204		117	87
189		98	91
130		95	35
241		256	-15
641		320	321
333		210	123
453		405	48
50		35	15
475		253	222
740		656	84
281		197	84
969		570	399
125		94	31
189		179	10
393		286	107
754		483	271
110		77	33
547		355	192
868		739	129
576		302	274

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)
256		194	62
541		252	289
91		92	-1
301		227	74
151		110	41
927		680	247
136		106	30
713		434	279
55		43	12
154		147	7
301		275	26
884		610	274
981		623	358
1,119		735	384
693		359	334
174		108	66
446		336	110
149		110	39
810		489	321
134		85	49
115		71	44
546		384	162
293		149	144
340		371	-31
637		350	287
548		269	279
262		190	72
61		64	-3
61		88	-27
91		46	45

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)
203		174	29
202		141	61
80		42	38
632		434	198
85		63	22
381		358	23
402		260	142
489		335	154
378		237	141
346		216	130
95		82	13
118		60	58
84		65	19
542		252	290
232		165	67
169		124	45
419		317	102
398		298	100
201		191	10
271		244	27
127		87	40
335		208	127
142		72	70
71		39	32
399		244	155
1,654		1,253	401
374		209	165
397		284	113
392		288	104
1,045		632	413

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)
742		689	53
320		190	130
334		304	30
885		533	352
652		564	88
742		443	299
648		564	84
375		288	87
96		72	24
861		653	208
191		155	36
287		232	55
191		198	-7
190		198	-8
570		610	-40
450		376	74
225		187	38
1,014		787	227
497		383	114
1,382		1,017	365
438		262	176
948		897	51
516		355	161
546		492	54
461		373	88
461		404	57
462		404	58
462		397	65
440		262	178
110		72	38

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)
1,127		521	606
478		370	108
258		223	35
522		355	167
313		205	108
521		296	225
1,266		768	498
416		237	179
851		512	339
1,222		768	454
1,976		1,281	695
4,821		3,073	1,748
711		648	63
68		61	7
568		524	44
488		404	84
560		398	162
464		369	95
435		237	198
563		493	70
125		113	12
416		378	38
208		192	16
258		226	32
515		540	-25
258		282	-24
190		212	-22
760		704	56
64		59	5
763		836	-73

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)
318		363	-45
127		145	-18
445		546	-101
573		701	-128
426		318	108
551		476	75
1,377		1,155	222
814		668	146
370		316	54
294		253	41
808		788	20
493		448	45
657		478	179
604		398	206
1,679		1,444	235
504		536	-32
672		689	-17
504		565	-61
504		511	-7
588		727	-139
466		318	148
697		478	219
464		323	141
464		308	156
278		183	95
412		265	147
593		356	237
322		194	128
322		195	127
216		130	86

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)
377		227	150
506		309	197
72		44	28
554		437	117
557		366	191
186		123	63
703		524	179
1,259		1,194	65
629		575	54
574		430	144
287		215	72
215		165	50
285		220	65
214		165	49
143		110	33
357		281	76
436		338	98
73		66	7
508		459	49
727		261	466
730		261	469
72		64	8
620		532	88
588		350	238
699		563	136
168		143	25
479		395	84
503		421	82
383		321	62
240		192	48

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		89	59
541		315	226
362		287	75
676		526	150
364		201	163
260		167	93
464		300	164
844		482	362
52		33	19
621		410	211
52		44	8
457		400	57
254		243	11
347		340	7
149		148	1
587		370	217
483		494	-11
77		44	33
1,073		651	422
77		47	30
620		380	240
77		46	31
1,006		602	404
232		167	65
1,231		1,269	-38
1,080		779	301
103		62	41
513		312	201
484		323	161
242		160	82

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)
230		173	57
345		258	87
771		615	156
462		367	95
462		373	89
498		438	60
374		330	44
613		497	116
308		249	59
617		490	127
249		220	29
249		220	29
495		320	175
1,091		858	233
623		499	124
156		143	13
313		285	28
626		627	-1
359		262	97
304		263	41
615		209	406
375		330	45
427		200	227
356		194	162
468		351	117
427		250	177
427		241	186
291		231	60
389		308	81
1,030		483	547

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)
395		313	82
212		223	-11
564		361	203
439		273	166
229		229	0
126		110	16
510		327	183
200		179	21
246		246	0
600		255	345
334		282	52
252		172	80
397		150	247
323		276	47
147		128	19
221		208	13
560		361	199
350		225	125
82		82	0
900		906	-6
327		313	14
504		344	160
378		259	119
989		938	51
494		472	22
165		152	13
330		304	26
495		459	36
364		262	102
294		244	50

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)
306		263	43
970		313	657
284		248	36
348		160	188
58		32	26
232		133	99
346		273	73
214		121	93
299		231	68
443		350	93
180		188	-8
429		270	159
760		638	122
341		205	136
114		70	44
296		296	0
252		220	32
260		164	96
102		90	12
457		186	271
464		395	69
253		173	80
613		225	388
165		138	27
309		278	31
696		583	113
232		191	41
304		269	35
203		180	23
297		269	28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		183	15
615		225	390
205		76	129
393		365	28
364		414	-50
364		408	-44
66		75	-9
490		456	34
792		903	-111
66		75	-9
98		91	7
390		370	20
392		370	22
262		299	-37
393		450	-57
656		792	-136
540		315	225
463		253	210
534		327	207
537		339	198
540		339	201
537		363	174
17,422		16,093	1,329
22,578		20,961	1,617
5,000		4,633	367
14,984		14,406	578
27		26	1
84,989		81,960	3,029
2,097		2,040	57
123		120	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,780		12,494	286
555		335	220
2,564		2,226	338
800		484	316
816		453	363
647		681	-34
753		517	236
702		426	276
1,047		688	359
1,954		1,702	252
1,396		1,091	305
3,535		2,597	938
4,701		3,041	1,660
798		585	213
1,598		1,225	373
3,498		2,083	1,415
893		555	338
521		314	207
1,042		625	417
2,548		1,845	703
862		608	254
1,215		513	702
3,299		1,306	1,993
3,820		3,030	790
1,871		1,495	376
2,462		3,199	-737
568		718	-150
3,582		1,470	2,112
1,592		659	933
343		309	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		201	-9
386		180	206
389		379	10
347		325	22
540		283	257
526		412	114
376		162	214
366		534	-168
198		210	-12
284		324	-40
470		407	63
419		303	116
536		403	133
356		168	188
632		427	205
448		308	140
376		349	27
319		190	129
317		215	102
252		193	59
357		247	110
292		258	34
267		224	43
178		144	34
365		198	167
297		280	17
239		164	75
242		233	9
220		231	-11
9,968			9,968

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	
			83
			-14
			-60
			-34
			9
			0
			13
			84
			-8
			-1
			-17
			0
			32
			4
			59
			148
			61
			26
			3
			4
			41
			-61
			102
			64
			59
			12
			4
			159
			-22
			38

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	
			31
			-97
			-2
			17
			14
			0
			-2
			66
			10
			10
			-11
			-3
			-24
			-2
			-9
			33
			16
			24
			30
			5
			35
			96
			183
			115
			59
			69
			137
			6
			5
			80

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	
			7
			91
			17
			83
			50
			98
			33
			88
			54
			12
			41
			57
			4
			25
			0
			-4
			14
			19
			1
			7
			30
			15
			-4
			2
			44
			65
			32
			55
			64
			-13

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	
			-28
			1
			41
			72
			-7
			-6
			-39
			30
			120
			6
			0
			-20
			-33
			13
			39
			10
			-16
			-34
			34
			2
			-26
			-42
			-12
			-7
			-47
			-21
			41
			152
			27
			13

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	
			31
			22
			46
			220
			114
			67
			29
			63
			256
			-20
			-217
			-53
			139
			41
			-225
			-80
			-67
			-122
			-28
			90
			29
			-65
			-61
			83
			-5
			-7
			-8
			-7
			58
			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	
			190
			-36
			36
			15
			47
			25
			19
			13
			80
			53
			28
			22
			14
			31
			18
			11
			-25
			-24
			50
			1
			4
			-10
			-31
			-13
			-100
			-12
			-75
			-37
			-72
			-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	
			-27
			45
			57
			4
			31
			35
			37
			-54
			-13
			27
			105
			2
			54
			145
			115
			119
			52
			78
			18
			26
			33
			40
			10
			4
			29
			97
			136
			26
			51
			69

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	
			43
			59
			-5
			-16
			-16
			-129
			-10
			-24
			-42
			-27
			17
			-32
			-48
			-42
			-34
			-13
			34
			14
			3
			9
			-49
			-76
			-61
			-6
			21
			31
			-20
			-4
			-12
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			76
			41
			4
			49
			-9
			-16
			-56
			32
			23
			62
			38
			103
			34
			9
			11
			37
			49
			39
			9
			70
			49
			41
			13
			142
			74
			31
			199
			43
			-14

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	
			-30
			-25
			0
			7
			17
			11
			-22
			116
			71
			7
			20
			-43
			-45
			-9
			76
			26
			2
			-53
			2
			12
			21
			7
			128
			44
			37
			-17
			160
			28
			130
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			5
			13
			37
			189
			10
			3
			7
			6
			54
			56
			23
			4
			16
			3
			10
			34
			30
			28
			-1
			43
			-54
			38
			-27
			67
			39
			19
			-100
			-22
			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	
			1
			105
			122
			12
			55
			22
			24
			6
			13
			10
			57
			45
			120
			16
			47
			117
			137
			1
			-67
			11
			6
			-18
			62
			204
			1
			10
			-4
			-5
			43
			48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			76
			89
			6
			124
			-4
			36
			2
			61
			87
			91
			38
			107
			-26
			-21
			-22
			-29
			50
			-9
			35
			24
			31
			25
			112
			93
			19
			15
			19
			8
			48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			10
			9
			21
			83
			-43
			13
			36
			4
			79
			18
			17
			72
			305
			10
			197
			17
			35
			178
			109
			228
			272
			497
			397
			192
			355
			222
			194
			16
			158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			196
			169
			151
			154
			154
			148
			153
			550
			256
			154
			310
			123
			144
			313
			128
			51
			-183
			366
			40
			237
			111
			10
			174
			33
			104
			-43
			59
			9
			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	
			18
			277
			99
			196
			-22
			119
			90
			219
			17
			90
			33
			134
			145
			16
			89
			28
			78
			240
			0
			32
			71
			151
			86
			33
			17
			16
			265
			65
			32
			65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			132
			151
			29
			344
			426
			149
			67
			149
			235
			-4
			119
			84
			69
			-5
			104
			71
			91
			68
			123
			83
			62
			11
			95
			201
			244
			37
			219
			191
			225

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	
			168
			467
			319
			45
			146
			9
			145
			153
			84
			91
			87
			91
			35
			-15
			321
			123
			48
			15
			222
			84
			84
			399
			31
			10
			107
			271
			33
			192
			129
			274

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	
			62
			289
			-1
			74
			41
			247
			30
			279
			12
			7
			26
			274
			358
			384
			334
			66
			110
			39
			321
			49
			44
			162
			144
			-31
			287
			279
			72
			-3
			-27
			45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			61
			38
			198
			22
			23
			142
			154
			141
			130
			13
			58
			19
			290
			67
			45
			102
			100
			10
			27
			40
			127
			70
			32
			155
			401
			165
			113
			104
			413

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	
			53
			130
			30
			352
			88
			299
			84
			87
			24
			208
			36
			55
			-7
			-8
			-40
			74
			38
			227
			114
			365
			176
			51
			161
			54
			88
			57
			58
			65
			178
			38

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	
			606
			108
			35
			167
			108
			225
			498
			179
			339
			454
			695
			1,748
			63
			7
			44
			84
			162
			95
			198
			70
			12
			38
			16
			32
			-25
			-24
			-22
			56
			5
			-73

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	
			-45
			-18
			-101
			-128
			108
			75
			222
			146
			54
			41
			20
			45
			179
			206
			235
			-32
			-17
			-61
			-7
			-139
			148
			219
			141
			156
			95
			147
			237
			128
			127
			86

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	
			150
			197
			28
			117
			191
			63
			179
			65
			54
			144
			72
			50
			65
			49
			33
			76
			98
			7
			49
			466
			469
			8
			88
			238
			136
			25
			84
			82
			62
			48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			226
			75
			150
			163
			93
			164
			362
			19
			211
			8
			57
			11
			7
			1
			217
			-11
			33
			422
			30
			240
			31
			404
			65
			-38
			301
			41
			201
			161
			82

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	
			57
			87
			156
			95
			89
			60
			44
			116
			59
			127
			29
			29
			175
			233
			124
			13
			28
			-1
			97
			41
			406
			45
			227
			162
			117
			177
			186
			60
			81
			547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			-11
			203
			166
			0
			16
			183
			21
			0
			345
			52
			80
			247
			47
			19
			13
			199
			125
			0
			-6
			14
			160
			119
			51
			22
			13
			26
			36
			102
			50

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	
			43
			657
			36
			188
			26
			99
			73
			93
			68
			93
			-8
			159
			122
			136
			44
			0
			32
			96
			12
			271
			69
			80
			388
			27
			31
			113
			41
			35
			23
			28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			390
			129
			28
			-50
			-44
			-9
			34
			-111
			-9
			7
			20
			22
			-37
			-57
			-136
			225
			210
			207
			198
			201
			174
			1,329
			1,617
			367
			578
			1
			3,029
			57
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			286
			220
			338
			316
			363
			-34
			236
			276
			359
			252
			305
			938
			1,660
			213
			373
			1,415
			338
			207
			417
			703
			254
			702
			1,993
			790
			376
			-737
			-150
			2,112
			933
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			206
			10
			22
			257
			114
			214
			-168
			-12
			-40
			63
			116
			133
			188
			205
			140
			27
			129
			102
			59
			110
			34
			43
			34
			167
			17
			75
			9
			-11
			9,968

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 Paid during the year				
ADDHU LISBON PORTUGUAL PO		OTHER PUBLIC CHARITY	GENERAL	3,000
CANCER SUPPORT COMMUNITY 613 HOPE ROAD TINTON FALLS,NJ 07724		OTHER PUBLIC CHARITY	GENERAL	100
CYCLE FOR SURVIVAL 1050 17TH STREET WASHINGTON,DC 20036		OTHER PUBLIC CHARITY	GENERAL	100
CHABAD LUBAVITCH OF WMC 26 WICKATUNK ROAD MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	100
CHAI LIFELINE 151 WEST 30TH STREET NEWYORK,NY 10001		OTHER PUBLIC CHARITY	GENERAL	100
CHANCY MEMORIAL FOUNDATION 2 DUNDEE CT MARLBORO,NJ 07746		OTHER PUBLIC CHARITY	GENERAL	100
CHANGE BCC 7565 NEUMAN SPRINGS ROAD LINCROFT,NJ 07738		OTHER PUBLIC CHARITY	GENERAL	3,360
CHILDRENS CANCER FOUNDATION 800 OCEAN RD POINT PLEASANT,NJ 08742		OTHER PUBLIC CHARITY	GENERAL	200
BIKE NEWYORK CITY 20 W 22 ND ST 3RD FLOOR NEWYORK,NY 10010		OTHER PUBLIC CHARITY	GENERAL	100
BOYS AND GIRLS CLUB 3200 CHESTNUT ST PHILADELPHIA,PA 19104		OTHER PUBLIC CHARITY	GENERAL	350
FOODBANK OF MONMOUTH OCEAN 3300 ROUTE 66 NEPTUNE,NJ 07753		OTHER PUBLIC CHARITY	GENERAL	100
FRNACES FOUNDATION 51 RECTOR ST NEWARK,NJ 07102		OTHER PUBLIC CHARITY	GENERAL	200
ERIE CARLE MUSEUM OF PICTURE BOOK ART 384 WYOMING AVENUE MILLBURN,NJ 07041		OTHER PUBLIC CHARITY	GENERAL	3,250
HADASSAH 50 WEST 58TH ST NEWYORK,NY 10019		OTHER PUBLIC CHARITY	GENERAL,LISTTOTAL 1450	1,500
JCC OF LBIF LONG BEACH BLVD BEACH HAVEN,NJ 08008		OTHER PUBLIC CHARITY	GENERAL	619
Total  3a				47,924

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>				
JFMC 925 CHESTNUT ST PHILADELPHIA,PA 10107		OTHER PUBLIC CHARITY	GENERAL	15,685
JEWISH FAMILY & CHILDREN'S SVC 705 SUMMERFIELD AVE ASBURY PARK,NJ 07712		OTHER PUBLIC CHARITY	GENERAL	11,360
JOEL S MAYER FUND 13 CLINTON AVE EDISON,NJ 08820		OTHER PUBLIC CHARITY	GENERAL	100
HIGH POINT VOL FIRE CO CAMPUS BOX 7009 RALEIGH,NC 27695		OTHER PUBLIC CHARITY	GENERAL	50
LUNCH BREAK PO BOX 2215 RED BANK,NJ 07701		OTHER PUBLIC CHARITY	GENERAL	200
LIGHT THE NIGHT 1111 STEWART AVENUE BETHPAGE,NY 11714		OTHER PUBLIC CHARITY	GENERAL	100
HOSPICE OF ROCKLAND 1311 MAMARONECK AVE WHITE PLAINS,NY 10605		OTHER PUBLIC CHARITY	GENERAL	100
MAKE A WISH FOUNDATION OF NJ 1347 PERRINEVILLE ROAD MONROE,NJ 08831		OTHER PUBLIC CHARITY	GENERAL	100
FOUNDATION ROWANDA 7 SANFORD ST MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	500
NCC JSTL PO BOX 44 WICKATUNK,NJ 07765		OTHER PUBLIC CHARITY	GENERAL	500
PA FREE LIBRARY FOUNDATION 461 TENNENT ROAD MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	1,300
REMA HART MANN FOUNDATION 153 HUDSON STREET NEW YORK,NY 10013		OTHER PUBLIC CHARITY	GENERAL	100
SPECIAL STUDIES 118 FEDERAL RD MONROE,NJ 08831		OTHER PUBLIC CHARITY	GENERAL	200
SK CHILDRENS CHARITY 49 VIOLA ROAD SUFFERN,NY 10901		OTHER PUBLIC CHARITY	GENERAL	250
TEMPLE BETH SHALOM 108 FREEHOLD RD MANALAPAN,NJ 07726		OTHER PUBLIC CHARITY	GENERAL	1,800
Total  3a				47,924

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 Paid during the year				
TC JAY FUND ROUTE 9 STATE HIGHWAY 571 TOMS RIVER,NJ 08753		OTHER PUBLIC CHARITY	GENERAL	1,000
OPEN DOOR PANTRY 1 BETHANY RD HAZLET,NJ 07730		OTHER PUBLIC CHARITY	GENERAL	100
UNICEF 380 WASHINGTON AVENUE ROOSEVELT,NY 11575		OTHER PUBLIC CHARITY	GENERAL	300
UNIVERSITY OF SCRANTON INTERDEPENDENCE 800 LINDEN ST SCRANTON,PA 18510		OTHER PUBLIC CHARITY	GENERAL	1,000
Total  3a				47,924

TY 2013 Accounting Fees Schedule**Name:** THE PREMSELAAR FOUNDATION INC**EIN:** 51-0431739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,175	0		0

TY 2013 Investments Corporate Stock Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	633,118	820,500

TY 2013 Investments - Other Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS MUTUAL FUNDS	AT COST	383,811	386,840

TY 2013 Other Expenses Schedule**Name:** THE PREMSELAAR FOUNDATION INC**EIN:** 51-0431739

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT & INVESTMENT ADVISORY FEES	7,913	7,913		0
FILING FEES	25	0		0

TY 2013 Substantial Contributors Schedule

Name: THE PREMSELAAR FOUNDATION INC

EIN: 51-0431739

Name	Address
LOUIS JUDITH PREMSELAAR	14 KINGSWOOD WAY MANALAPAN, NJ 07726

TY 2013 Taxes Schedule**Name:** THE PREMSELAAR FOUNDATION INC**EIN:** 51-0431739

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVESTMENTS	560	560		0
FEDERAL TAXES	1,250	0		0