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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 DEALESSANDRO FOUNDATION		A Employer identification number 56-6594082	
Number and street (or P O box number if mail is not delivered to street address) 57 SCHANCK RD STE C-1		B Telephone number (see instructions) (732) 462-2800	
City or town, state or province, country, and ZIP or foreign postal code FREEHOLD, NJ 07728		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,662,131	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	141	82		
	4 Dividends and interest from securities.	255,604	255,561		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	60,461			
	b Gross sales price for all assets on line 6a 796,414				
	7 Capital gain net income (from Part IV, line 2) . . .		60,461		
	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)	2,228			
	12 Total. Add lines 1 through 11	318,434	316,104		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	309			306
	b Accounting fees (attach schedule)	50,000			50,000
	c Other professional fees (attach schedule)	129,146	39,146		90,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,518	6,518		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,084	408		3,676
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,698			3,698
	24 Total operating and administrative expenses. Add lines 13 through 23	200,755	46,072		147,680
	25 Contributions, gifts, grants paid	74,000			74,000
	26 Total expenses and disbursements. Add lines 24 and 25	274,755	46,072		221,680
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	43,679			
	b Net investment income (if negative, enter -0-)		270,032		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	345,337	185,744	185,744
	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)	3,712,497	3,704,592	5,087,488
	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)	925,213	1,136,598	1,388,899
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,983,047	5,026,934	6,662,131
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	595	803	
	23	Total liabilities (add lines 17 through 22)	595	803	
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	4,982,452	5,026,131	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,982,452	5,026,131	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,983,047	5,026,934	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,982,452
2	Enter amount from Part I, line 27a	2	43,679
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,026,131
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,026,131

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			(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	
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	60,461
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	6,292

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	328,248	5,694,741	0 057641
2011	240,973	5,497,576	0 043833
2010	222,513	4,911,490	0 045305
2009	401,765	4,493,779	0 089405
2008	787,451	8,021,462	0 098168

2	Total of line 1, column (d).	2	0 334352
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 066870
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,216,644
5	Multiply line 4 by line 3.	5	415,707
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,700
7	Add lines 5 and 6.	7	418,407
8	Enter qualifying distributions from Part XII, line 4.	8	221,680

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,401
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	5,401
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,401
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,633	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	8,633
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐		10	3,232
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 3,232 Refunded ☐		11	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of CR PHILANTHROPY MANAGEMENT INC Telephone no (732) 462-2800 Located at 57 SCHANCK RD STE C-1 FREEHOLD NJ ZIP +4 07728			
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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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
FRANK J DEALESSANDRO	CHAIRMAN 10 00	0	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728				
BARBARA M DEALESSANDRO	TRUSTEE 10 00	0	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728				
JOSEPH P DEALESSANDRO	TRUSTEE 10 00	0	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728				
JOAN F ORLICK	TRUSTEE 10 00	0	0	0
57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CR PHILANTHROPY MANAGMENT INC	ADMIN & MGMT	90,000
57 SCHANCK RD STE C-1		
FREEHOLD,NJ 07728		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,051,685
b	Average of monthly cash balances.	1b	259,629
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,311,314
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,311,314
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	94,670
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,216,644
6	Minimum investment return. Enter 5% of line 5.	6	310,832

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	310,832
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,401
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,401
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	305,431
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	305,431
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	305,431

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	221,680
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	221,680
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	221,680
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				305,431
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			219,483	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 221,680				
a Applied to 2012, but not more than line 2a			219,483	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				2,197
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				303,234
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part 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 TableSee Additional Data Table				
Total			▶ 3a	74,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

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

Yes

No

b

If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-08-12

Date

Title

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

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
HOWARD R ORLICK
CPA CGMA

Preparer's Signature

Date
2014-08-15

Check if self-employed

PTIN
P00237038

Firm's name

ORLICK BERGER MARIN & ASSOCIATES

Firm's EIN

20-0157471

Firm's address

57 SCHANCK RD STE C-1 FREEHOLD, NJ 077283073

Phone no

(732) 431-1040

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
226-FCX	P	2008-08-07	2013-06-18
376 54712-FTR	P	2006-05-11	2013-06-18
1-AAPL	P	2009-05-27	2013-04-17
2-ADSK	P	2013-06-24	2013-08-09
2-AGCO	P	2012-01-12	2013-06-24
5-ALB	P	2012-01-05	2013-10-10
6-AMG	P	2012-02-09	2013-08-30
60-ASNA	P	2012-10-19	2013-01-23
1-BDX	P	2011-11-07	2013-06-24
5-BOKF	P	2012-02-07	2013-10-10
3-BRK B	P	2012-01-06	2013-05-08
4-CAM	P	2012-05-16	2013-11-01
10-CBI	P	2012-01-12	2013-05-08
2-CHK	P	2013-06-24	2013-07-11
2-CMG	P	2011-06-23	2013-04-24
6-CNC	P	2012-01-11	2013-06-24
6-COLM	P	2012-01-11	2013-04-02
5-CRZO	P	2012-07-12	2013-01-23
11-CTSH	P	2012-10-18	2013-05-16
12-DF	P	2013-02-27	2013-05-15
3-DRC	P	2011-06-23	2013-10-10
27-EA	P	2012-03-21	2013-08-28
3-EBAY	P	2012-06-19	2013-08-22
30-EMC	P	2011-11-07	2013-07-17
2-ESRX	P	2010-10-21	2013-01-07
7-EXPGY	P	2012-06-22	2013-12-04
7-FB	P	2013-05-17	2013-09-26
20 34-GAFYX	P	2012-01-04	2013-06-24
6-GE	P	2013-05-03	2013-07-24
4-GS	P	2012-10-16	2013-02-21

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)
6-HON	P	2012-01-05	2013-01-07
5-HTZ	P	2013-06-24	2013-11-06
3-IEX	P	2011-06-23	2013-06-24
1-ITC	P	2012-01-11	2013-06-24
4-JPM	P	2009-09-30	2013-06-24
2-KO	P	2011-11-07	2013-06-24
4-LNKD	P	2012-08-02	2013-03-04
3-MCO	P	2012-02-15	2013-02-08
10-MFA	P	2012-01-06	2013-06-24
0 125-MNK	P	2012-01-04	2013-07-17
3-MTN	P	2012-01-10	2013-06-24
10-NDSN	P	2012-01-11	2013-08-07
7-NOC	P	2012-01-05	2013-02-14
10-NVDA	P	2012-12-04	2013-10-25
8-OGE	P	2012-01-11	2013-11-12
5-OXY	P	2011-05-04	2013-12-03
4-PL	P	2012-01-10	2013-06-24
17-PODD	P	2012-01-09	2013-08-06
5-PVH	P	2012-01-09	2013-02-27
9-ROLL	P	2012-01-09	2013-11-20
44-RVBD	P	2013-02-28	2013-11-06
11-SCHW	P	2013-05-17	2013-08-13
26-SHG	P	2011-04-19	2013-04-30
16-SQM	P	2008-10-16	2013-05-02
9-STZ	P	2012-07-02	2013-07-16
8-TDC	P	2012-07-09	2013-05-06
6-THO	P	2012-01-11	2013-07-09
23-TRN	P	2012-01-11	2013-12-31
1-UHS	P	2012-01-11	2013-06-24
9-UNP	P	2011-12-20	2013-01-24

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8-URS	P	2009-02-23	2013-04-02
14-VOD	P	2011-06-23	2013-02-26
111 506-WASYX	P	2012-01-04	2013-05-06
13-WFC	P	2011-06-23	2013-04-23
9-WSH	P	2009-02-19	2013-06-10
15-WWD	P	2012-03-23	2013-07-31
228-FCX	P	2008-08-13	2013-06-18
5343-FTR	P	2010-12-14	2013-06-18
2-AAPL	P	2009-10-15	2013-12-20
3-ADSK	P	2012-07-26	2013-08-09
3-AGCO	P	2012-01-12	2013-05-14
9-ALB	P	2011-06-23	2013-03-21
33-AMG	P	2012-01-11	2013-08-22
10-AXP	P	2011-11-07	2013-05-09
2-BDX	P	2011-11-07	2013-08-23
7-BOKF	P	2012-01-11	2013-10-10
10-BRK B	P	2012-01-06	2013-08-07
7-CAM	P	2011-06-23	2013-04-17
16-CBI	P	2012-01-12	2013-12-31
31-CHK	P	2012-05-02	2013-07-11
6-CMI	P	2013-02-06	2013-10-30
7-CNC	P	2012-01-11	2013-07-26
7-COLM	P	2012-01-11	2013-01-25
18-CRZO	P	2012-04-12	2013-01-09
13-CTSH	P	2011-09-16	2013-05-16
13-DF	P	2012-11-27	2013-05-15
3-DRC	P	2012-06-22	2013-10-10
31-EA	P	2012-01-18	2013-03-18
5-EBAY	P	2012-06-19	2013-07-18
82-EMC	P	2011-11-07	2013-07-12

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3-ESRX	P	2010-12-30	2013-01-07
7-EXPGY	P	2013-06-24	2013-12-04
8-FB	P	2012-11-16	2013-08-28
246 298-GAFYX	P	2012-01-04	2013-05-06
11-GE	P	2013-01-24	2013-07-23
1-HAIN	P	2012-12-20	2013-06-24
8-HRS	P	2012-01-09	2013-01-31
30-HTZ	P	2013-09-30	2013-11-06
7-IEX	P	2012-01-11	2013-12-10
158 877-JHAAX	P	2012-06-11	2013-05-06
4 006-JPMNX	P	2012-06-22	2013-08-26
16-KO	P	2011-11-07	2013-05-03
6-LNKD	P	2012-08-02	2013-04-01
3-MCO	P	2012-06-22	2013-02-08
1-MFRM	P	2012-07-12	2013-06-24
0 625-MNK	P	2011-06-23	2013-07-17
23-MUX	P	2012-10-04	2013-04-22
20-NDSN	P	2012-01-11	2013-07-26
7-NSC	P	2011-11-07	2013-01-18
16-NVDA	P	2013-01-25	2013-10-25
16-OGE	P	2012-01-11	2013-07-26
3-OZRK	P	2012-01-09	2013-06-24
2-PLL	P	2012-05-10	2013-06-24
15-POFCY	P	2013-06-24	2013-07-12
10-PVH	P	2012-01-09	2013-06-25
3-RRC	P	2012-05-02	2013-06-24
1-RXN	P	2012-11-07	2013-01-24
23-SCHW	P	2012-11-05	2013-06-27
24-SIAL	P	2012-05-23	2013-04-10
2-STI	P	2012-01-10	2013-06-24

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6-SUBCY	P	2011-06-30	2013-07-11
14-TDC	P	2012-10-31	2013-05-06
14-THO	P	2012-01-11	2013-05-08
26-TRN	P	2012-01-11	2013-01-25
4-UHS	P	2012-01-11	2013-10-10
16-UOVEY	P	2012-01-25	2013-04-19
19-URS	P	2009-02-23	2013-02-28
22-VOD	P	2011-06-23	2013-02-15
3-WAT	P	2012-12-07	2013-05-17
3-WFT	P	2012-03-29	2013-06-24
28-WSH	P	2008-08-12	2013-06-03
1-XOM	P	2011-06-23	2013-06-24
234-FCX	P	2008-08-06	2013-06-18
191-HNZ	P	2008-08-18	2013-06-07
4-AAPL	P	2009-05-27	2013-09-12
5-ADSK	P	2012-05-23	2013-02-28
4-AGCO	P	2012-01-11	2013-01-10
17-ALB	P	2011-06-23	2013-10-10
1-AMGN	P	2011-06-23	2013-06-24
10-AXP	P	2012-02-15	2013-05-09
8-BDX	P	2011-11-07	2013-05-22
29 703-BPIRX	P	2012-08-07	2013-06-24
4-BRKR	P	2012-01-09	2013-06-24
23-CAM	P	2012-03-07	2013-11-01
19-CBI	P	2012-01-11	2013-01-25
1-CHKP	P	2012-08-20	2013-06-24
1-CMP	P	2013-06-24	2013-10-10
8-CNC	P	2012-01-11	2013-01-25
7-COLM	P	2012-01-11	2013-08-09
29-CRZO	P	2012-04-12	2013-01-23

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13-CTSH	P	2012-05-07	2013-05-16
24-DF	P	2012-09-10	2013-05-15
4-DRC	P	2013-01-10	2013-10-10
45-EA	P	2012-01-18	2013-05-08
6-EBAY	P	2012-06-19	2013-04-01
2-EMC	P	2010-07-26	2013-06-24
4-ESRX	P	2010-01-11	2013-01-07
37-EXPGY	P	2008-08-12	2013-03-21
12-FB	P	2012-11-16	2013-09-26
8 659-GATEX	P	2012-01-04	2013-06-24
12-GE	P	2011-08-23	2013-05-03
3-HAL	P	2012-09-20	2013-06-24
11-HRS	P	2012-01-09	2013-02-28
105-HTZ	P	2013-06-13	2013-11-06
8-IEX	P	2011-06-23	2013-05-08
42-JIVE	P	2013-07-16	2013-11-20
10 605-JPMNX	P	2012-01-04	2013-06-24
11-KORS	P	2013-03-15	2013-08-30
29-LRLCY	P	2011-09-09	2013-10-11
4-MCO	P	2012-12-20	2013-02-08
19 252-MHFAX	P	2013-06-24	2013-08-26
2-MNK	P	2011-06-23	2013-07-02
26-MUX	P	2012-12-14	2013-04-22
23-NDSN	P	2012-01-11	2013-11-01
11-NSC	P	2012-02-22	2013-01-18
20-NVDA	P	2013-02-28	2013-10-25
1-OMC	P	2012-01-09	2013-06-24
9-PANW	P	2013-10-04	2013-12-13
2-PLL	P	2012-06-22	2013-09-06
16-POFCY	P	2012-06-22	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)
1-QCOM	P	2011-02-14	2013-06-24
61 218-RRGAX	P	2011-12-20	2013-05-06
6-RXN	P	2012-11-07	2013-01-25
26-SCHW	P	2012-12-11	2013-08-13
73-SIRI	P	2012-01-06	2013-01-02
6-STI	P	2012-02-07	2013-10-23
7-SUBCY	P	2013-06-24	2013-07-11
25-TDC	P	2012-05-29	2013-05-06
18-THO	P	2012-01-11	2013-06-17
28-TSCDY	P	2011-08-09	2013-03-13
9-UHS	P	2012-01-11	2013-03-21
1-UPS	P	2012-06-01	2013-06-24
7-USB	P	2011-08-08	2013-04-03
24-VOD	P	2009-07-01	2013-02-15
12-WAT	P	2011-11-07	2013-05-17
4-WFT	P	2012-03-29	2013-06-24
32-WSH	P	2008-12-17	2013-06-10
4-XOM	P	2011-06-23	2013-05-08
240-FCX	P	2008-08-18	2013-06-18
193-HNZ	P	2008-08-13	2013-06-07
1-ABBV	P	2012-12-07	2013-06-24
17-ADSK	P	2012-07-26	2013-08-09
4-AGCO	P	2012-01-11	2013-05-14
5-ALU	P	2011-08-12	2013-01-02
4-AMGN	P	2011-06-23	2013-08-30
6-AXS	P	2012-09-05	2013-12-17
2-BHI	P	2011-11-08	2013-06-24
157 759-BPIRX	P	2012-08-07	2013-05-06
2-BRLI	P	2012-01-05	2013-06-24
25-CAM	P	2011-06-23	2013-03-19

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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)
2-CBS	P	2012-01-06	2013-06-24
1-CI	P	2012-01-20	2013-11-14
7-CMP	P	2012-01-09	2013-08-06
12-CNC	P	2012-01-11	2013-02-27
8-COLM	P	2012-10-16	2013-08-12
0 92682-CS	P	2011-03-01	2013-05-29
17-CTSH	P	2011-06-23	2013-05-13
38-DF	P	2012-08-30	2013-05-15
6-DRC	P	2011-06-23	2013-06-25
0 718-EAGMX	P	2012-07-02	2013-01-07
6-EBAY	P	2013-05-08	2013-08-22
11-EMC	P	2010-07-26	2013-07-12
5-ESRX	P	2010-08-25	2013-01-07
37-EXPGY	P	2008-08-12	2013-12-04
25-FB	P	2012-11-16	2013-01-11
62 301-GATEX	P	2012-01-04	2013-05-06
14-GE	P	2011-08-23	2013-04-25
4-HAL	P	2012-09-20	2013-07-24
6-HT	P	2012-11-30	2013-10-14
1-HUM	P	2011-06-23	2013-06-24
17-IEX	P	2011-06-23	2013-04-02
61-JIVE	P	2013-07-31	2013-11-20
41 259-JPMNX	P	2012-01-04	2013-05-06
4-KRFT	P	2011-11-07	2013-05-08
3-LULU	P	2013-05-08	2013-06-18
32-MCO	P	2012-07-05	2013-02-08
54 563-MHFAX	P	2012-04-16	2013-05-06
1-MOH	P	2013-05-29	2013-06-24
61-MUX	P	2012-04-18	2013-04-22
1-NFX	P	2010-04-01	2013-06-24

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9-NSRGY	P	2011-06-23	2013-09-19
34-NVDA	P	2012-12-04	2013-06-26
7-OMC	P	2012-01-09	2013-05-02
7-PAY	P	2013-02-26	2013-09-26
3-PLL	P	2012-05-10	2013-02-01
32-POFCY	P	2012-09-21	2013-07-12
1-QCOM	P	2011-03-07	2013-09-20
92 557-RRGAX	P	2011-06-23	2013-05-06
16-RXN	P	2012-11-27	2013-01-25
1-SDXAY	P	2009-05-22	2013-06-24
101-SIRI	P	2012-01-10	2013-01-02
8-STI	P	2012-02-07	2013-10-09
14-SUBCY	P	2011-06-30	2013-07-11
2-TDW	P	2013-05-30	2013-06-24
1-TIF	P	2012-06-22	2013-05-30
14-TSCDY	P	2009-02-25	2013-03-13
9-UHS	P	2012-01-11	2013-04-19
1-UPS	P	2013-01-24	2013-10-25
23-USB	P	2012-01-09	2013-04-03
26-VOD	P	2008-08-12	2013-02-15
2-WCN	P	2012-01-10	2013-06-24
16-WFT	P	2012-03-29	2013-07-31
2-WSTC	P	2013-04-22	2013-06-24
15-XYL	P	2013-03-15	2013-11-06
248-FCX	P	2008-08-11	2013-06-18
194-HNZ	P	2008-08-11	2013-06-07
1-ABC	P	2012-05-30	2013-07-31
20-ADSK	P	2012-05-23	2013-08-09
4-AGCO	P	2012-01-12	2013-06-24
203-ALU	P	2012-01-10	2013-01-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1-AMZN	P	2011-10-19	2013-02-28
4-BAC	P	2013-03-20	2013-06-24
5-BHI	P	2011-11-08	2013-08-28
8-BR	P	2012-01-10	2013-04-02
16-BRLI	P	2012-01-05	2013-05-15
43-CAM	P	2011-06-23	2013-11-01
4-CBS	P	2012-01-06	2013-10-09
2-CI	P	2012-01-10	2013-06-24
8-CMP	P	2012-01-09	2013-10-10
12-CNC	P	2012-01-11	2013-05-08
9-COLM	P	2012-01-11	2013-07-12
4 09756-CS	P	2012-06-22	2013-08-06
4-CTXS	P	2010-08-24	2013-10-30
2-DFS	P	2012-01-10	2013-06-24
7-DRC	P	2012-12-20	2013-10-10
1 329-EAGMX	P	2012-10-01	2013-01-07
7-EBAY	P	2012-01-05	2013-03-15
37-EMC	P	2010-11-30	2013-07-12
5-ESRX	P	2010-11-04	2013-01-07
73-EXPGY	P	2009-06-23	2013-12-04
8-FITB	P	2011-06-23	2013-06-24
102 927-GATEX	P	2012-01-04	2013-08-26
16-GE	P	2011-03-01	2013-04-22
6-HAL	P	2013-01-07	2013-12-03
6-HT	P	2012-11-30	2013-10-15
4-HUM	P	2011-06-23	2013-07-18
3-IFPJY	P	2012-06-22	2013-04-29
1-JNJ	P	2011-06-23	2013-06-24
250 52-JPMNX	P	2012-01-04	2013-08-26
2-KSS	P	2011-06-23	2013-02-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7-LULU	P	2013-03-22	2013-06-18
1-MCRS	P	2013-02-28	2013-06-24
76 577-MHFAX	P	2012-06-22	2013-08-26
1-MON	P	2011-11-08	2013-02-08
64-MUX	P	2012-06-11	2013-04-22
3-NFX	P	2010-03-30	2013-05-08
13-NSRGY	P	2011-06-23	2013-09-19
1-NVO	P	2009-03-02	2013-03-22
9-OMC	P	2012-01-09	2013-10-23
11-PAY	P	2012-10-25	2013-05-08
3-PLL	P	2012-12-20	2013-09-06
75-POFCY	P	2013-03-15	2013-07-12
3-QCOM	P	2011-06-03	2013-10-17
12-RS	P	2012-01-05	2013-03-21
27-RXN	P	2012-11-07	2013-01-23
14-SFD	P	2012-06-22	2013-06-06
8-SLB	P	2011-06-23	2013-05-28
8-STI	P	2012-09-10	2013-10-23
20-SUBCY	P	2011-08-10	2013-07-11
1-TDY	P	2012-06-12	2013-06-24
10-TIF	P	2012-05-31	2013-05-30
14-TSCDY	P	2009-07-13	2013-03-13
2-UNFI	P	2012-01-10	2013-06-24
1-UPS	P	2013-09-20	2013-11-11
25-USB	P	2011-08-08	2013-03-20
2-VR	P	2012-01-09	2013-06-24
8-WCN	P	2012-01-10	2013-02-27
21-WFT	P	2012-04-04	2013-07-31
7-WTFC	P	2012-11-07	2013-05-29
19-XYL	P	2012-01-09	2013-01-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
614-FCX	P	2007-09-07	2013-06-18
195-HNZ	P	2008-08-06	2013-06-07
1-ABC	P	2012-05-30	2013-07-31
2-AEO	P	2012-02-07	2013-06-24
8-AGCO	P	2012-01-12	2013-10-25
298-ALU	P	2011-12-21	2013-01-02
1-AMZN	P	2011-10-19	2013-06-24
1-BBBY	P	2013-03-05	2013-06-24
6-BHI	P	2011-11-08	2013-10-30
11-BR	P	2012-01-10	2013-06-24
28-BRLI	P	2012-01-05	2013-07-26
8-CAT	P	2013-05-09	2013-10-04
9-CBS	P	2012-01-06	2013-02-20
3-CI	P	2012-01-10	2013-11-14
2-CMXHY	P	2012-06-22	2013-06-19
16-CNC	P	2012-01-11	2013-04-24
12-COLM	P	2012-01-11	2013-08-08
5-CS	P	2013-06-24	2013-08-06
7-CTXS	P	2010-09-09	2013-10-30
3-DFS	P	2012-01-10	2013-04-19
9-DRC	P	2011-06-23	2013-07-31
1 374-EAGMX	P	2012-12-03	2013-01-07
7-EBAY	P	2012-06-19	2013-03-15
1-EOG	P	2012-01-05	2013-01-22
8-ESRX	P	2010-02-05	2013-01-07
1-EXPR	P	2012-06-11	2013-04-22
2-FLS	P	2012-01-11	2013-04-02
3-GCI	P	2012-08-29	2013-06-24
17-GE	P	2011-02-02	2013-04-22
7-HAL	P	2013-04-23	2013-12-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14-HT	P	2012-01-09	2013-06-25
4-HUM	P	2013-01-24	2013-09-20
49-IFPJY	P	2011-11-07	2013-03-21
4-JNJ	P	2011-06-23	2013-06-24
20 00003-JUPIY	P	2011-09-29	2013-04-02
3-KSS	P	2012-02-10	2013-02-28
8-LULU	P	2011-08-16	2013-06-18
31-MCRS	P	2013-02-28	2013-12-13
537 988-MHFAX	P	2012-04-16	2013-08-26
3-MON	P	2011-11-08	2013-07-01
116-MUX	P	2012-01-25	2013-04-22
4-NFX	P	2010-03-01	2013-05-08
4-NSRGY	P	2008-08-12	2013-09-19
10-NVO	P	2009-04-03	2013-03-22
7-ONNN	P	2012-09-13	2013-06-24
15-PAY	P	2012-10-25	2013-06-27
6-PLL	P	2012-05-10	2013-09-06
127-POFCY	P	2011-10-31	2013-07-12
6-QCOM	P	2011-03-07	2013-10-17
2-RTN	P	2012-01-09	2013-06-24
1-SAFRY	P	2012-10-16	2013-06-24
15-SFD	P	2012-02-02	2013-06-06
50-SLB	P	2011-06-23	2013-06-11
11-STI	P	2012-01-10	2013-04-03
47-SUBCY	P	2011-05-24	2013-07-11
9-TDY	P	2012-06-12	2013-07-31
1-TKR	P	2012-01-11	2013-06-24
9-TSCO	P	2012-04-10	2013-12-04
5-UNH	P	2011-03-01	2013-11-14
2-UPS	P	2012-06-01	2013-03-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1-V	P	2011-12-14	2013-06-24
4-VRA	P	2013-01-23	2013-06-24
8-WCN	P	2012-01-10	2013-07-29
22-WFT	P	2012-03-29	2013-07-15
17-WTFC	P	2012-11-05	2013-05-29
3-YUM	P	2013-04-19	2013-06-24
1000-FCX	P	2009-08-14	2013-06-18
195-HNZ	P	2008-08-07	2013-06-07
5-ABC	P	2012-05-30	2013-09-12
2-AEO	P	2013-04-02	2013-10-10
11-AGCO	P	2012-01-11	2013-05-08
2-ALV	P	2013-06-24	2013-06-24
1-AMZN	P	2011-10-19	2013-06-24
1-BBL	P	2012-07-18	2013-06-19
9-BHI	P	2011-11-08	2013-07-17
16-BR	P	2012-01-10	2013-12-13
36-BRLI	P	2012-01-05	2013-07-25
9-CAT	P	2011-12-20	2013-04-04
12-CBS	P	2012-01-06	2013-01-17
6-CI	P	2012-01-10	2013-10-17
4-CMXHY	P	2011-07-06	2013-06-19
2-CNK	P	2012-11-14	2013-06-24
14-COLM	P	2012-02-01	2013-08-12
5 12195-CS	P	2012-06-22	2013-08-06
8-CTXS	P	2010-09-08	2013-10-30
58-DFS	P	2011-11-07	2013-04-19
1-DRQ	P	2012-01-10	2013-06-24
1 387-EAGMX	P	2012-09-04	2013-01-07
12-EBAY	P	2012-06-19	2013-08-02
1-EOG	P	2012-01-05	2013-06-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12-ESRX	P	2010-02-05	2013-01-07
7-EXPR	P	2012-05-30	2013-03-21
2-FLS	P	2012-01-11	2013-06-24
2-GE	P	2011-12-13	2013-07-15
19-GE	P	2011-08-23	2013-06-17
9-HAL	P	2012-10-18	2013-07-24
24-HT	P	2013-04-22	2013-10-15
6-HUM	P	2011-06-23	2013-09-20
102-IFPJY	P	2011-11-07	2013-04-29
4-JNJ	P	2011-06-23	2013-08-09
40-JUPIY	P	2012-08-30	2013-04-02
3-KSS	P	2012-02-10	2013-05-01
12-LULU	P	2011-08-16	2013-05-17
2-MDLZ	P	2012-04-18	2013-05-03
1-MHFI	P	2012-12-14	2013-06-24
5-MON	P	2011-11-08	2013-01-11
4-MWIV	P	2012-01-09	2013-07-31
4-NFX	P	2010-04-01	2013-05-08
11-NSRGY	P	2010-10-26	2013-09-19
1-NVR	P	2011-11-07	2013-12-20
6-ORCL	P	2013-05-14	2013-06-21
15-PAY	P	2012-10-25	2013-09-26
9-PLL	P	2011-11-07	2013-02-01
1-PPO	P	2012-11-14	2013-06-24
7-QCOM	P	2011-02-14	2013-09-20
4-RTN	P	2012-01-09	2013-01-25
2-SBAC	P	2012-01-10	2013-06-24
19-SFD	P	2012-01-11	2013-05-08
2-SM	P	2012-04-12	2013-06-04
5-STRZA	P	2012-12-05	2013-02-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-SWY	P	2012-01-11	2013-06-24
9-TDY	P	2012-06-19	2013-11-01
6-TKR	P	2012-01-11	2013-05-08
81-TSN	P	2012-09-14	2013-03-07
1-UNH	P	2010-11-30	2013-06-24
2-UPS	P	2012-06-01	2013-10-25
4-V	P	2011-12-14	2013-04-08
14-VRA	P	2013-02-27	2013-06-25
9-WCN	P	2012-10-25	2013-07-29
22-WFT	P	2012-06-22	2013-11-21
18-WTFC	P	2012-11-05	2013-05-15
67 2112-FTR	P	2008-08-11	2013-06-18
500-HNZ	P	2009-08-14	2013-06-07
6-ABC	P	2012-01-05	2013-07-31
10-AEO	P	2012-03-23	2013-10-10
21-AGCO	P	2012-01-11	2013-03-21
19-ALV	P	2012-07-30	2013-06-24
1-AMZN	P	2011-10-19	2013-10-24
5-BBL	P	2012-07-18	2013-06-19
3-BIIB	P	2011-08-30	2013-01-07
22-BR	P	2012-01-10	2013-05-08
1-BSFT	P	2013-03-21	2013-06-24
10-CAT	P	2011-10-28	2013-04-04
44-CCL	P	2011-11-07	2013-04-26
24-CIM	P	2012-01-05	2013-06-24
11-CMXHY	P	2011-07-06	2013-05-08
3-COF	P	2012-01-05	2013-06-24
20-COLM	P	2012-01-11	2013-07-26
11 36586-CS	P	2011-03-01	2013-08-06
1-CVLT	P	2012-01-09	2013-06-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-DHI	P	2011-11-30	2013-06-24
54-DTEGY	P	2011-04-13	2013-02-20
1 393-EAGMX	P	2012-08-01	2013-01-07
13-EBAY	P	2012-01-05	2013-02-28
3-EOG	P	2012-01-05	2013-05-08
4-ET	P	2012-12-27	2013-06-24
17-EXPR	P	2012-06-19	2013-04-22
4-FLS	P	2012-01-11	2013-05-08
3-GE	P	2011-08-23	2013-04-23
26-GE	P	2011-08-23	2013-05-01
10-HAL	P	2013-02-14	2013-12-03
38-HT	P	2012-01-06	2013-06-25
3-IACI	P	2012-11-28	2013-06-24
74-INN	P	2013-06-25	2013-10-18
6-JNJ	P	2011-06-23	2013-05-08
53 33333-JUPIY	P	2011-03-01	2013-04-02
6-KSS	P	2012-05-09	2013-05-01
12-LULU	P	2012-08-02	2013-06-18
6-MDLZ	P	2012-04-18	2013-08-16
3-MHFI	P	2013-02-08	2013-11-06
7-MON	P	2011-11-08	2013-06-14
4-MWIV	P	2012-01-09	2013-08-06
5-NFX	P	2010-03-29	2013-05-08
1-NTAP	P	2013-05-28	2013-06-24
1-NWSA	P	2011-11-07	2013-06-24
13-ORCL	P	2011-12-13	2013-06-21
1-PB	P	2012-05-04	2013-06-24
9-PLL	P	2013-04-10	2013-09-06
5-PRGO	P	2012-01-05	2013-02-06
8-QCOM	P	2011-02-25	2013-09-20

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-RVBD	P	2012-03-21	2013-06-24
19-SBAC	P	2012-01-10	2013-11-08
31-SFD	P	2012-07-20	2013-06-06
3-SM	P	2012-04-12	2013-05-01
11-STRZA	P	2012-01-11	2013-02-28
12-SWY	P	2012-01-11	2013-07-26
1-TEL	P	2012-01-09	2013-06-24
18-TKR	P	2012-01-11	2013-05-10
1-TWC	P	2012-06-26	2013-06-24
1-UNH	P	2010-12-30	2013-10-17
3-UPS	P	2012-05-31	2013-03-20
6-V	P	2011-12-14	2013-08-02
36-VRA	P	2013-01-23	2013-06-25
11-WCN	P	2012-01-10	2013-06-25
23-WFT	P	2012-09-24	2013-11-21
1-WTM	P	2012-01-04	2013-07-25
69 13152-FTR	P	2008-08-18	2013-06-18
1037-HNZ	P	2007-12-10	2013-06-07
7-ABC	P	2012-01-05	2013-03-19
12-AEO	P	2013-04-22	2013-10-10
4-AGN	P	2013-06-24	2013-06-26
22-ALXN	P	2011-06-23	2013-02-21
2-AMZN	P	2011-04-27	2013-02-08
6-BBL	P	2011-08-30	2013-06-19
3-BIIB	P	2011-08-30	2013-06-05
44-BR	P	2012-01-10	2013-11-12
13-BUD	P	2012-01-05	2013-02-07
14-CAT	P	2011-06-23	2013-04-04
2-CCOI	P	2012-10-25	2013-06-24
1-CIR	P	2013-05-16	2013-06-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11-CMXHY	P	2011-07-06	2013-06-18
1-COLM	P	2012-01-11	2013-07-09
1-COV	P	2011-06-23	2013-06-24
17 41463-CS	P	2011-08-24	2013-08-06
7-CVLT	P	2012-01-09	2013-01-23
2-DIS	P	2011-12-13	2013-09-26
91-DTEGY	P	2011-04-28	2013-02-20
1 404-EAGMX	P	2012-11-01	2013-01-07
13-EBAY	P	2012-09-04	2013-08-22
3-EOG	P	2012-01-05	2013-09-25
7-ET	P	2012-12-27	2013-06-25
20-EXPR	P	2012-06-11	2013-03-21
10-FLS	P	2012-01-11	2013-12-31
3-GE	P	2011-08-23	2013-06-24
34-GE	P	2011-08-23	2013-05-14
12-HAL	P	2012-09-20	2013-07-15
60-HT	P	2012-01-06	2013-01-23
8-IACI	P	2012-11-28	2013-12-19
2-IPI	P	2012-01-11	2013-06-24
6-JNJ	P	2011-06-23	2013-05-17
66 66666-JUPIY	P	2009-12-24	2013-04-02
6-KSS	P	2012-05-16	2013-05-01
32-LUV	P	2011-11-07	2013-04-26
11-MDLZ	P	2012-12-20	2013-08-16
13-MHFI	P	2012-12-14	2013-11-06
8-MON	P	2011-07-26	2013-01-11
8-MWV	P	2012-01-11	2013-06-24
5-NFX	P	2010-03-31	2013-05-08
2-NTGR	P	2012-01-10	2013-06-24
8-NWSA	P	2011-11-07	2013-05-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-ORCL	P	2010-10-25	2013-03-21
6-PFE	P	2011-06-23	2013-06-24
10-PLL	P	2012-05-16	2013-09-06
21-PRGO	P	2011-06-23	2013-02-06
9-QCOM	P	2011-11-07	2013-10-25
15-RVBD	P	2012-03-07	2013-05-17
1-SBNY	P	2012-10-04	2013-06-24
32-SFD	P	2012-01-11	2013-04-02
4-SM	P	2012-04-12	2013-05-15
2-STT	P	2012-10-25	2013-06-24
18-SWY	P	2012-01-11	2013-05-08
183 849-TGBAX	P	2012-01-04	2013-05-06
21-TKR	P	2012-01-11	2013-01-25
3-TWTC	P	2012-01-10	2013-06-24
1-UNH	P	2010-12-31	2013-11-14
3-UPS	P	2013-01-24	2013-11-11
2-VIAB	P	2012-10-11	2013-06-24
3-VRTX	P	2013-05-08	2013-05-28
18-WCN	P	2012-01-10	2013-07-26
32-WFT	P	2012-03-29	2013-05-08
17-WU	P	2012-12-10	2013-06-24
70 09168-FTR	P	2008-08-06	2013-06-18
4860-NPD	P	2010-12-14	2013-06-18
8-ABT	P	2012-12-07	2013-04-05
21-AEO	P	2012-03-08	2013-10-10
5-AGN	P	2013-05-08	2013-06-26
2-AMCX	P	2012-06-22	2013-04-01
2-AMZN	P	2011-11-07	2013-10-24
20-BBL	P	2011-08-30	2013-06-18
3-BIIB	P	2011-12-30	2013-06-05

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-BRGYY	P	2012-06-22	2013-07-05
6-BUD	P	2009-07-06	2013-01-24
3-CAVM	P	2012-01-10	2013-06-24
2-CEB	P	2012-01-05	2013-06-24
8-CLNY	P	2013-07-16	2013-10-21
24-CMXHY	P	2011-08-16	2013-06-19
1-COLM	P	2012-01-11	2013-07-11
1-CPHD	P	2012-01-11	2013-06-24
2-CSCO	P	2011-11-07	2013-06-24
2-CVS	P	2010-05-07	2013-06-24
3-DIS	P	2011-11-07	2013-09-26
1-DTV	P	2011-11-30	2013-06-24
1 417-EAGMX	P	2013-01-02	2013-01-07
14-EBAY	P	2012-08-02	2013-08-22
4-EOG	P	2012-01-05	2013-07-24
17-ET	P	2013-04-22	2013-06-25
21-EXPR	P	2012-11-27	2013-04-22
20-FMS	P	2011-02-14	2013-06-11
3-GE	P	2011-12-13	2013-06-24
34-GE	P	2011-12-13	2013-07-15
3-HBI	P	2013-04-02	2013-06-24
146-HT	P	2012-01-09	2013-10-14
14-IAPLY	P	2012-03-06	2013-06-24
2-IPI	P	2012-05-29	2013-07-31
5-JNPR	P	2012-02-29	2013-02-15
99 99999-JUPIY	P	2009-06-26	2013-04-02
10-KSS	P	2011-06-23	2013-01-15
36-LUV	P	2011-11-07	2013-03-07
29-MDLZ	P	2012-12-07	2013-08-16
10-MHP	P	2012-12-14	2013-05-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4-MR	P	2013-06-24	2013-11-19
19-MWV	P	2012-01-11	2013-05-08
10-NFX	P	2010-07-07	2013-06-24
7-NTGR	P	2012-01-10	2013-07-16
0 5-NWSA	P	2011-11-07	2013-07-12
8-ORCL	P	2010-10-25	2013-06-21
8-PFE	P	2011-06-23	2013-05-08
4-PNR	P	2012-01-11	2013-06-24
40 304-PRIDX	P	2011-06-23	2013-05-08
1-QLIK	P	2012-01-09	2013-06-24
16-RVBD	P	2012-03-21	2013-05-17
3-SBNY	P	2012-10-04	2013-05-15
75-SFD	P	2012-01-11	2013-06-06
5-SM	P	2012-10-04	2013-06-04
6-STT	P	2012-10-25	2013-11-11
22-SWY	P	2012-01-11	2013-09-18
1-TGT	P	2011-06-23	2013-05-28
46-TKR	P	2012-01-11	2013-04-24
24-TWTC	P	2012-01-10	2013-04-23
5-UNH	P	2010-12-30	2013-10-25
3-UPS	P	2013-09-20	2013-11-26
11-VIAB	P	2012-01-09	2013-01-24
12-VRTX	P	2012-03-19	2013-04-22
1-WDR	P	2012-01-10	2013-06-24
57-WFT	P	2012-04-04	2013-11-21
20-WU	P	2012-12-10	2013-05-08
70 09168-FTR	P	2008-08-07	2013-06-18
5140-NPD	P	2010-12-14	2013-06-18
1-ACE	P	2012-07-30	2013-06-24
55-AEO	P	2012-02-07	2013-10-10

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)
35-AGN	P	2011-06-23	2013-06-26
43-AMCX	P	2012-02-08	2013-04-01
1-APD	P	2012-06-22	2013-06-21
4-BBT	P	2012-11-16	2013-06-24
6-BIIB	P	2011-12-30	2013-06-14
25-BRGYY	P	2011-02-10	2013-07-05
16-BUD	P	2009-07-06	2013-02-07
13-CAVM	P	2012-01-10	2013-01-10
2-CERN	P	2011-11-07	2013-06-24
12-CLNY	P	2013-05-15	2013-10-21
33-CMXHY	P	2011-07-06	2013-03-19
1-COLM	P	2012-02-01	2013-08-09
5-CPHD	P	2012-05-30	2013-06-25
4-CTSH	P	2011-06-07	2013-04-26
4-DAR	P	2012-01-10	2013-01-15
3-DIS	P	2012-05-16	2013-12-03
5-DTV	P	2011-11-30	2013-05-08
451 166-EAGMX	P	2012-06-11	2013-01-07
17-EBAY	P	2012-10-12	2013-08-22
1-EQR	P	2013-05-09	2013-06-24
41-ET	P	2012-12-28	2013-06-25
22-EXPR	P	2012-01-10	2013-03-21
3-FMS	P	2008-08-12	2013-06-11
4-GE	P	2011-03-01	2013-04-23
10-GLDD	P	2012-01-10	2013-06-24
4-HBI	P	2013-04-02	2013-05-08
3-HTSI	P	2012-01-10	2013-06-24
34-IAPLY	P	2012-03-06	2013-06-25
10-IPI	P	2012-05-29	2013-07-31
6-JNPR	P	2012-02-29	2013-06-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 99999-JUPIY	P	2009-07-06	2013-04-02
1-LBTYK	P	2013-02-26	2013-06-24
66-LUV	P	2011-11-07	2013-01-18
43-MDLZ	P	2011-11-07	2013-05-03
1-MINI	P	2012-01-09	2013-06-24
16-MR	P	2013-03-11	2013-11-19
475 62-MYSIX	P	2011-06-23	2013-05-08
6-NIHD	P	2012-06-22	2013-11-20
12-NTGR	P	2012-01-10	2013-06-25
10-NWSA	P	2011-11-07	2013-07-11
18-ORCL	P	2010-09-30	2013-03-21
1-PH	P	2012-05-10	2013-06-24
5-PNR	P	2012-01-11	2013-01-24
1-PSX	P	2012-07-11	2013-06-24
2-RDS A	P	2012-01-09	2013-06-24
17-RVBD	P	2012-04-25	2013-10-04
2-SBUX	P	2012-04-20	2013-06-24
79-SFD	P	2012-01-11	2013-05-30
3-SPLS	P	2012-03-06	2013-06-24
2-STWD	P	2012-01-31	2013-06-24
41-SWY	P	2012-01-11	2013-09-24
5-TGT	P	2011-06-23	2013-04-03
3-TMH	P	2012-07-17	2013-06-24
34-TWTC	P	2012-01-10	2013-07-16
8-UNH	P	2010-11-30	2013-10-17
3-URS	P	2011-07-05	2013-05-08
12-VIAB	P	2012-10-11	2013-09-26
14-VRTX	P	2012-03-19	2013-05-01
1-WEX	P	2012-06-22	2013-05-15
2-WRB	P	2012-03-13	2013-06-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105-WU	P	2012-08-02	2013-03-07
70 09168-FTR	P	2008-08-13	2013-06-18
5140-NPD	P	2010-12-14	2013-06-18
9-ACN	P	2011-06-23	2013-06-27
1-AEP	P	2012-03-12	2013-06-24
2-AIRM	P	2012-01-05	2013-06-24
1-AMG	P	2012-01-11	2013-05-08
11-APD	P	2012-06-07	2013-06-21
8-BBT	P	2012-11-16	2013-08-20
2-BOKF	P	2012-01-10	2013-06-24
13-BRGYY	P	2010-01-26	2013-07-05
1-BZLFY	P	2008-08-12	2013-06-24
3-CBI	P	2012-01-12	2013-06-24
3-CERN	P	2011-11-07	2013-06-24
52-CLNY	P	2012-11-07	2013-10-21
1-CNC	P	2012-01-11	2013-06-24
3-COLM	P	2012-01-11	2013-07-10
16-CPHD	P	2012-01-12	2013-06-25
5-CTSH	P	2011-06-06	2013-04-26
12-DAR	P	2012-01-10	2013-04-02
7-DIS	P	2011-11-07	2013-05-08
1-EA	P	2012-05-02	2013-09-13
23 193-EAIFX	P	2012-12-31	2013-04-29
22-EBAY	P	2012-06-19	2013-07-24
5-EQT	P	2012-06-21	2013-01-07
1-EV	P	2008-08-15	2013-06-24
47-EXPR	P	2012-01-10	2013-01-09
22-FMS	P	2008-08-12	2013-02-07
4-GE	P	2011-12-13	2013-06-24
1-GOOG	P	2011-06-23	2013-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14-HES	P	2011-11-07	2013-05-08
5-HTSI	P	2012-11-06	2013-07-31
44-IAPLY	P	2012-03-06	2013-06-26
11-IPI	P	2013-02-27	2013-07-31
21-JNPR	P	2012-04-18	2013-06-24
1-KEX	P	2012-07-10	2013-06-24
1-LEA	P	2012-01-09	2013-06-24
123-LUV	P	2011-11-07	2013-05-22
2-MET	P	2011-10-13	2013-06-24
24-MINI	P	2012-01-09	2013-03-21
28-MR	P	2013-03-08	2013-11-19
3-NDSN	P	2012-01-11	2013-06-24
40-NIHD	P	2012-07-17	2013-11-20
14-NTGR	P	2013-04-02	2013-07-16
3-OCR	P	2012-07-30	2013-06-24
1-OXY	P	2011-05-04	2013-05-08
6-PH	P	2012-05-10	2013-01-15
8-PNR	P	2012-01-11	2013-05-08
19-PTNR	P	2012-09-06	2013-06-24
2-RGA	P	2010-08-20	2013-10-23
22-RVBD	P	2012-04-25	2013-11-06
8-SBUX	P	2012-04-20	2013-12-04
10-SFTBY	P	2012-04-04	2013-06-24
18-SPLS	P	2012-04-30	2013-09-18
1-STX	P	2012-01-09	2013-06-24
52-SWY	P	2012-01-11	2013-04-02
6-TGT	P	2012-01-04	2013-05-28
3-TRN	P	2012-01-11	2013-06-24
1-TWX	P	2011-11-07	2013-06-24
1-UNP	P	2011-10-28	2013-01-07

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-URS	P	2011-06-23	2013-05-08
5-VLO	P	2012-12-04	2013-03-11
14-VRTX	P	2012-03-19	2013-05-28
21-WEX	P	2012-01-09	2013-05-15
10-WSH	P	2011-09-27	2013-06-10
1-WWD	P	2012-01-25	2013-06-24
138 74312-FTR	P	2007-11-21	2013-06-18
5-AA	P	2012-05-16	2013-06-24
37 067-ADANX	P	2012-01-04	2013-06-24
7-AEP	P	2012-03-12	2013-05-03
14-AIRM	P	2012-01-05	2013-12-10
1-AMG	P	2012-01-11	2013-08-30
10-APH	P	2011-11-07	2013-03-15
1-BCEI	P	2012-10-16	2013-06-24
4-BOKF	P	2012-01-10	2013-10-10
15-BRGYY	P	2010-11-03	2013-07-05
4-C	P	2011-10-24	2013-08-07
5-CBI	P	2012-01-12	2013-01-25
9-CERN	P	2011-11-07	2013-06-25
6-CMCSA	P	2010-08-12	2013-06-24
1-CNC	P	2012-01-11	2013-07-09
4-COLM	P	2012-01-11	2013-08-07
123-CRNCY	P	2012-07-30	2013-03-26
5-CTSH	P	2013-05-08	2013-05-16
17-DAR	P	2012-01-10	2013-06-24
14-DIS	P	2011-12-13	2013-12-03
2-EA	P	2012-01-18	2013-08-28
818 399-EAIFX	P	2012-01-04	2013-04-29
30-EC	P	2012-06-22	2013-03-19
1-ESRX	P	2012-12-04	2013-06-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9-EV	P	2008-08-15	2013-02-27
2-FANUY	P	2012-02-15	2013-06-24
2-FRC	P	2012-01-10	2013-06-24
4-GE	P	2013-01-17	2013-07-23
1-GOOG	P	2011-06-23	2013-06-24
24-HES	P	2011-11-07	2013-10-11
7-HTSI	P	2012-11-07	2013-07-31
64-IDCBY	P	2012-12-06	2013-10-22
12-IPI	P	2012-05-30	2013-07-31
99-JNPR	P	2012-02-15	2013-02-15
3-KEX	P	2012-09-10	2013-10-14
1-LEN	P	2011-12-13	2013-06-24
1-M	P	2013-05-01	2013-06-24
7-MET	P	2011-10-13	2013-04-03
5-MJN	P	2012-11-16	2013-04-26
1-MSCI	P	2013-02-08	2013-06-24
3-NDSN	P	2012-06-22	2013-11-01
68-NIHD	P	2012-07-26	2013-11-20
19-NTGR	P	2012-01-10	2013-03-21
3-OGE	P	2012-01-11	2013-06-24
2-OXY	P	2011-04-01	2013-05-08
1-PII	P	2012-01-11	2013-06-24
11-PNR	P	2012-01-11	2013-12-31
4-PUBGY	P	2013-04-04	2013-07-31
7-RGA	P	2008-08-15	2013-10-23
22-RVBD	P	2012-06-22	2013-11-06
5-SCHW	P	2012-12-11	2013-06-27
33-SFTBY	P	2012-04-04	2013-03-11
22-SPLS	P	2012-03-06	2013-09-18
7-STX	P	2012-01-09	2013-04-12

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-SYMC	P	2012-08-02	2013-06-24
7-TGT	P	2011-06-23	2013-02-19
15-TRN	P	2012-01-11	2013-09-10
7-TWX	P	2011-11-07	2013-08-16
6-UNP	P	2011-06-23	2013-01-07
5-URS	P	2011-07-05	2013-06-24
13-VLO	P	2012-10-16	2013-03-11
7 665-WARDX	P	2013-04-29	2013-06-24
2-WFC	P	2011-06-23	2013-06-24
1-WSH	P	2007-12-17	2013-05-31
6-WWD	P	2013-05-08	2013-07-31
240 04-FTR	P	2009-08-14	2013-06-18
13-AA	P	2012-05-16	2013-08-02
163 402-ADANX	P	2012-01-04	2013-08-26
15-AEP	P	2012-03-12	2013-07-26
20-AIRM	P	2012-01-05	2013-11-08
5-AMG	P	2012-01-11	2013-04-02
11-APH	P	2012-05-23	2013-03-15
11-BCEI	P	2012-10-16	2013-12-10
4-BOKF	P	2012-05-02	2013-10-10
35-BRGYY	P	2010-04-30	2013-07-05
5-C	P	2011-10-24	2013-05-08
9-CBI	P	2012-01-12	2013-02-28
8-CFN	P	2012-02-16	2013-06-21
10-CMCSA	P	2010-08-12	2013-01-24
3-CNC	P	2012-01-11	2013-07-09
5-COLM	P	2012-01-11	2013-05-08
95 132-CRSOX	P	2011-06-23	2013-05-06
6-CTSH	P	2011-09-16	2013-05-13
23-DAR	P	2012-01-10	2013-05-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1-DKS	P	2012-03-21	2013-06-24
19-EA	P	2012-03-21	2013-09-13
1-EBAY	P	2012-06-19	2013-06-24
19-EIX	P	2012-01-05	2013-05-09
10-ESRX	P	2011-01-13	2013-01-07
80-EXAS	P	2013-07-25	2013-10-10
36-FAST	P	2012-08-29	2013-10-11
15-FRC	P	2012-01-10	2013-01-23
4-GE	P	2013-01-24	2013-07-24
1-GOOG	P	2011-10-19	2013-11-06
1-HITT	P	2012-01-11	2013-06-24
17-HTSI	P	2012-01-10	2013-06-26
2-IEX	P	2012-01-11	2013-06-24
33-IPI	P	2012-01-11	2013-07-31
1-JOY	P	2012-06-22	2013-10-04
9-KEX	P	2012-07-10	2013-10-10
457-LFUGY	P	2012-12-14	2013-02-06
3-MCK	P	2012-01-05	2013-05-08
12-MET	P	2011-10-13	2013-02-19
1-MMC	P	2012-01-05	2013-06-24
7-MSFT	P	2011-06-23	2013-06-24
5-NDSN	P	2012-01-11	2013-10-31
101-NIHD	P	2012-05-04	2013-11-20
51-NTLS	P	2012-11-30	2013-05-29
6-OGE	P	2012-01-11	2013-05-08
2-OXY	P	2011-05-04	2013-06-24
5-PII	P	2012-01-11	2013-05-08
2-PODD	P	2012-01-09	2013-06-24
19-PUBGY	P	2013-04-05	2013-07-31
27-RIO	P	2012-12-18	2013-06-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22-RVBD	P	2012-07-11	2013-11-06
6-SCHW	P	2012-11-05	2013-06-24
8-SHG	P	2011-06-03	2013-04-30
1-SPN	P	2013-05-17	2013-06-24
6-STZ	P	2012-07-02	2013-02-14
17-SYMC	P	2012-08-02	2013-11-12
8-TGT	P	2012-02-28	2013-05-28
16-TRN	P	2012-01-11	2013-05-08
11-TWX	P	2011-11-07	2013-05-08
7-UNP	P	2011-06-23	2013-01-07
6-URS	P	2012-01-11	2013-06-24
4-VNTV	P	2013-03-21	2013-06-24
218 481-WARDX	P	2013-04-29	2013-05-06
6-WFC	P	2011-06-23	2013-05-08
1-WSH	P	2008-08-12	2013-06-10
10-WWD	P	2012-01-25	2013-05-15
312 052-FTR	P	2007-01-04	2013-06-18
35-AA	P	2012-05-16	2013-05-08
165 363-ADANX	P	2012-01-04	2013-05-06
6-AES	P	2013-03-12	2013-06-24
1-ALB	P	2011-06-23	2013-06-24
5-AMG	P	2012-01-11	2013-08-07
111 072-AQMNX	P	2012-04-16	2013-05-06
13-BCEI	P	2012-10-16	2013-07-31
4-BOKF	P	2012-08-09	2013-10-10
2-BRK B	P	2012-01-06	2013-06-24
13-CAKE	P	2012-01-06	2013-01-09
9-CBI	P	2012-01-12	2013-04-02
24-CFN	P	2012-01-09	2013-06-21
1-CMG	P	2011-06-23	2013-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-CNC	P	2012-01-11	2013-07-10
5-COLM	P	2012-01-11	2013-06-24
263 507-CRSOX	P	2011-06-23	2013-08-26
10-CTSH	P	2011-06-23	2013-04-26
55-DAR	P	2012-01-10	2013-01-18
2-DOV	P	2012-09-18	2013-06-24
26-EA	P	2012-01-18	2013-02-05
2-EBAY	P	2012-06-19	2013-06-24
17-EMC	P	2011-01-25	2013-07-12
1-ESRX	P	2010-12-31	2013-01-07
45-EXC	P	2013-07-01	2013-11-06
38-FAST	P	2012-07-26	2013-10-11
11-FTR	P	2012-08-30	2013-06-24
5-GE	P	2013-01-17	2013-07-15
1-GS	P	2012-10-16	2013-06-24
1-HON	P	2012-01-05	2013-06-24
17-HTSI	P	2012-01-10	2013-07-31
2-IEX	P	2012-01-11	2013-06-24
2-IT	P	2011-06-23	2013-06-24
23-JOY	P	2012-05-16	2013-10-04
9-KEX	P	2012-07-10	2013-10-14
2-LMCA	P	2012-01-11	2013-05-08
6-MCK	P	2012-01-05	2013-10-08
18-MET	P	2011-10-13	2013-03-20
15-MMC	P	2012-01-05	2013-09-25
16-MSFT	P	2011-06-23	2013-09-20
7-NDSN	P	2012-01-11	2013-05-08
6-NOC	P	2012-01-05	2013-01-15
5-NVDA	P	2012-12-04	2013-06-24
7-OGE	P	2012-01-11	2013-04-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-OXY	P	2011-05-06	2013-12-03
26-PIR	P	2012-07-17	2013-10-10
16-PODD	P	2012-01-09	2013-11-08
4-PVH	P	2012-01-09	2013-05-29
3-ROLL	P	2012-01-09	2013-06-24
38-RVBD	P	2012-11-30	2013-11-06
11-SCHW	P	2012-11-05	2013-06-24
10-SHG	P	2011-05-23	2013-04-30
13-SQM	P	2008-09-09	2013-05-02
6-STZ	P	2012-07-02	2013-03-11
1-TDC	P	2012-07-09	2013-05-06
3-THO	P	2012-01-11	2013-06-24
17-TRN	P	2012-01-11	2013-02-28
1-TYC	P	2012-01-06	2013-06-24
9-UNP	P	2011-10-28	2013-01-24
3-URS	P	2009-02-23	2013-05-08
10-VOD	P	2011-06-23	2013-02-26
87 427-WASYX	P	2012-01-04	2013-08-26
8-WFC	P	2011-06-23	2013-04-29
8-WSH	P	2007-12-17	2013-06-03
10-WWD	P	2012-01-25	2013-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,630		9,992	-3,362
1,532		2,647	-1,115
400		135	265
71		67	4
102		98	4
318		267	51
1,044		641	403
989		1,249	-260
94		74	20
310		268	42
330		230	100
217		183	34
569		409	160
42		39	3
723		573	150
299		265	34
345		270	75
108		116	-8
699		761	-62
244		192	52
182		150	32
729		460	269
154		132	22
761		731	30
109		97	12
123		99	24
350		185	165
226		212	14
148		136	12
607		500	107

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)
398		333	65
108		113	-5
154		131	23
87		74	13
202		176	26
79		68	11
693		371	322
133		116	17
80		68	12
6		4	2
182		121	61
728		420	308
462		406	56
153		119	34
301		224	77
472		543	-71
150		98	52
520		314	206
606		368	238
595		379	216
674		673	1
245		211	34
887		1,124	-237
768		290	478
469		252	217
408		529	-121
307		170	137
1,263		724	539
66		38	28
1,200		907	293

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)
369		253	116
343		367	-24
3,092		2,550	542
482		349	133
354		214	140
614		636	-22
6,688		10,133	-3,445
21,739		45,484	-23,745
1,103		380	723
107		99	8
170		147	23
555		598	-43
5,825		3,331	2,494
704		504	200
197		147	50
434		408	26
1,167		766	401
409		315	94
1,319		655	664
657		528	129
757		721	36
395		309	86
358		315	43
351		487	-136
826		845	-19
264		220	44
182		127	55
575		550	25
268		219	49
2,040		1,998	42

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		162	1
123		117	6
324		187	137
2,791		2,566	225
272		242	30
63		56	7
371		300	71
645		654	-9
504		271	233
1,767		1,667	100
61		58	3
676		540	136
1,036		556	480
133		105	28
38		29	9
28		23	5
42		109	-67
1,426		841	585
461		509	-48
245		198	47
601		448	153
131		92	39
129		116	13
147		142	5
1,222		736	486
225		199	26
20		19	1
484		320	164
1,833		1,665	168
61		41	20

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)
109		153	-44
714		941	-227
567		397	170
1,023		819	204
307		153	154
538		439	99
813		601	212
572		576	-4
294		256	38
39		45	-6
1,093		862	231
88		77	11
6,864		10,101	-3,237
13,848		9,992	3,856
1,892		538	1,354
182		158	24
204		198	6
1,080		1,130	-50
96		57	39
704		521	183
813		588	225
384		351	33
63		52	11
1,251		1,222	29
974		754	220
49		51	-2
75		82	-7
355		353	2
428		315	113
627		784	-157

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)
826		759	67
488		396	92
242		230	12
959		798	161
337		263	74
47		40	7
218		185	33
633		294	339
600		281	319
240		230	10
272		184	88
121		108	13
529		413	116
2,258		2,629	-371
433		349	84
432		744	-312
161		154	7
807		634	173
983		585	398
177		205	-28
172		175	-3
87		73	14
48		59	-11
1,650		967	683
725		755	-30
307		254	53
61		44	17
477		429	48
142		105	37
157		172	-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		58	2
564		393	171
121		113	8
578		356	222
220		145	75
202		133	69
128		140	-12
1,275		1,803	-528
861		511	350
470		504	-34
561		345	216
85		74	11
236		156	80
624		475	149
1,175		942	233
52		59	-7
1,259		775	484
366		310	56
7,040		10,019	-2,979
13,993		10,023	3,970
42		34	8
607		586	21
226		198	28
7		19	-12
436		228	208
276		207	69
87		115	-28
2,046		1,866	180
56		34	22
1,594		1,126	468

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)
92		56	36
82		46	36
521		482	39
534		530	4
492		436	56
28		41	-13
1,075		1,202	-127
773		613	160
349		301	48
7		7	
309		328	-19
274		222	52
272		227	45
648		294	354
788		585	203
1,761		1,652	109
309		215	94
179		145	34
35		27	8
85		80	5
885		742	143
627		850	-223
626		598	28
218		148	70
196		225	-29
1,415		1,183	232
534		535	-1
36		38	-2
112		215	-103
23		53	-30

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)
627		551	76
480		406	74
418		309	109
162		132	30
205		173	32
314		428	-114
70		57	13
853		713	140
323		326	-3
83		50	33
304		205	99
256		177	79
255		388	-133
110		112	-2
78		52	26
235		198	37
552		345	207
95		82	13
774		648	126
676		704	-28
80		67	13
222		238	-16
43		41	2
499		434	65
7,275		9,979	-2,704
14,065		10,018	4,047
58		37	21
714		632	82
203		196	7
280		325	-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)
264		237	27
49		52	-3
234		288	-54
194		184	10
461		269	192
2,338		1,937	401
213		112	101
142		91	51
599		551	48
581		530	51
561		405	156
122		75	47
229		234	-5
91		51	40
424		387	37
13		13	
357		214	143
920		795	125
272		258	14
1,279		559	720
139		98	41
2,895		2,730	165
340		328	12
311		220	91
35		27	8
351		321	30
45		34	11
83		65	18
3,788		3,630	158
92		102	-10

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)
456		437	19
42		43	-1
685		765	-80
101		74	27
118		160	-42
69		151	-82
905		796	109
162		47	115
594		397	197
249		330	-81
212		182	30
735		875	-140
205		172	33
835		617	218
540		509	31
460		294	166
608		652	-44
270		223	47
365		427	-62
75		61	14
782		555	227
235		244	-9
105		84	21
99		92	7
851		556	295
67		62	5
273		268	5
292		309	-17
264		254	10
530		480	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)
18,011		27,543	-9,532
14,138		9,994	4,144
58		37	21
36		28	8
503		392	111
412		456	-44
267		237	30
68		57	11
350		346	4
286		253	33
718		471	247
672		724	-52
399		252	147
247		136	111
54		39	15
755		706	49
733		541	192
149		131	18
401		442	-41
129		76	53
546		451	95
14		13	1
357		307	50
125		102	23
436		336	100
17		18	-1
326		210	116
71		45	26
361		353	8
363		277	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)
74		66	8
383		295	88
754		593	161
332		259	73
260		219	41
138		149	-11
521		441	80
1,648		1,335	313
4,810		5,272	-462
294		223	71
214		614	-400
92		210	-118
279		183	96
1,621		439	1,182
53		47	6
254		450	-196
425		347	78
1,245		1,505	-260
411		343	68
130		96	34
51		39	12
493		336	157
3,610		4,077	-467
299		225	74
857		1,175	-318
724		549	175
55		45	10
653		409	244
355		213	142
168		147	21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		96	81
85		95	-10
330		268	62
309		327	-18
641		628	13
203		195	8
29,335		31,624	-2,289
14,138		10,058	4,080
302		183	119
27		38	-11
611		546	65
148		144	4
267		237	30
57		69	-12
441		519	-78
616		369	247
929		605	324
758		834	-76
496		335	161
469		272	197
108		70	38
54		51	3
861		660	201
153		231	-78
458		504	-46
2,491		1,415	1,076
87		68	19
14		14	
629		526	103
125		102	23

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)
654		501	153
124		132	-8
102		70	32
47		37	10
452		292	160
403		321	82
139		139	
575		481	94
1,518		1,235	283
372		259	113
520		417	103
140		149	-9
967		661	306
63		50	13
53		54	-1
496		371	125
569		260	309
92		214	-122
766		596	170
993		627	366
182		204	-22
346		450	-104
614		459	155
39		37	2
489		409	80
223		193	30
142		88	54
492		458	34
123		131	-8
92		64	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)
67		63	4
787		567	220
336		267	69
1,950		1,319	631
64		37	27
189		147	42
660		384	276
287		366	-79
371		297	74
352		264	88
666		665	1
273		561	-288
36,250		18,885	17,365
350		230	120
135		170	-35
1,055		1,042	13
1,407		1,079	328
331		237	94
283		283	
439		281	158
574		507	67
27		25	2
842		971	-129
1,513		1,479	34
69		60	9
333		193	140
180		135	45
1,287		901	386
338		503	-165
76		46	30

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)
41		24	17
582		872	-290
14		14	
713		398	315
412		305	107
135		78	57
287		309	-22
648		421	227
65		46	19
579		400	179
518		425	93
201		176	25
141		131	10
680		691	-11
510		389	121
693		573	120
281		305	-24
782		645	137
186		149	37
213		130	83
741		519	222
593		260	333
115		247	-132
37		38	-1
31		17	14
395		405	-10
50		45	5
637		605	32
533		481	52
559		472	87

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)
109		192	-83
1,723		837	886
1,018		572	446
175		196	-21
202		108	94
313		252	61
45		33	12
1,015		802	213
101		78	23
71		36	35
252		225	27
1,098		576	522
738		857	-119
440		368	72
368		301	67
601		457	144
281		561	-280
75,183		49,966	25,217
355		268	87
161		225	-64
343		338	5
1,921		982	939
526		387	139
340		405	-65
652		281	371
1,587		1,013	574
1,124		781	343
1,179		1,364	-185
54		43	11
51		51	

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)
303		193	110
64		45	19
60		52	8
519		462	57
508		323	185
129		73	56
981		1,508	-527
14		14	
669		612	57
514		305	209
235		137	98
355		368	-13
784		351	433
69		46	23
780		523	257
526		434	92
308		280	28
553		348	205
37		49	-12
527		389	138
866		693	173
281		281	
427		270	157
341		285	56
922		702	220
793		606	187
272		215	57
115		255	-140
66		75	-9
256		134	122

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)
65		58	7
169		125	44
708		576	132
2,237		1,792	445
610		506	104
242		412	-170
80		67	13
822		771	51
241		261	-20
127		89	38
433		378	55
2,526		2,289	237
1,111		936	175
83		60	23
71		36	35
298		247	51
130		111	19
232		227	5
751		602	149
432		476	-44
277		219	58
285		561	-276
8,012		16,212	-8,200
291		250	41
283		335	-52
428		524	-96
124		76	48
662		430	232
1,138		1,350	-212
652		331	321

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)
68		76	-8
542		229	313
101		94	7
119		76	43
163		162	1
645		387	258
64		45	19
33		36	-3
48		36	12
113		69	44
194		105	89
61		47	14
14		14	
721		615	106
576		407	169
572		334	238
354		274	80
704		633	71
69		56	13
803		563	240
146		139	7
853		677	176
164		170	-6
25		48	-23
108		116	-8
1,299		776	523
427		508	-81
433		304	129
900		737	163
545		540	5

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)
155		148	7
661		512	149
230		498	-268
232		264	-32
8		4	4
243		232	11
230		167	63
224		146	78
2,079		1,789	290
27		23	4
259		438	-179
231		202	29
2,464		1,808	656
308		268	40
431		268	163
679		462	217
70		47	23
2,397		2,050	347
641		477	164
339		179	160
306		275	31
644		513	131
999		502	497
42		27	15
911		838	73
311		258	53
285		554	-269
8,473		16,996	-8,523
85		74	11
740		759	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,999		2,817	182
2,663		1,835	828
94		78	16
133		110	23
1,277		662	615
424		595	-171
1,384		612	772
399		409	-10
187		126	61
244		276	-32
1,020		580	440
61		47	14
165		189	-24
247		298	-51
68		55	13
208		136	72
314		234	80
4,458		4,400	58
875		812	63
55		57	-2
1,379		808	571
391		430	-39
106		82	24
86		82	4
78		61	17
203		185	18
136		124	12
400		414	-14
127		200	-73
109		140	-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,299		797	502
65		60	5
737		557	180
1,359		979	380
31		18	13
619		608	11
4,518		3,810	708
17		63	-46
388		452	-64
153		77	76
585		489	96
92		87	5
264		183	81
58		33	25
126		148	-22
254		334	-80
127		119	8
2,600		1,904	696
46		45	1
46		40	6
1,322		860	462
339		234	105
121		78	43
1,002		676	326
572		295	277
136		135	1
998		665	333
1,088		585	503
72		58	14
80		72	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,506		1,762	-256
285		561	-276
8,476		17,146	-8,670
723		492	231
43		39	4
73		56	17
156		101	55
1,036		882	154
286		220	66
126		119	7
221		248	-27
96		63	33
170		123	47
281		189	92
1,059		1,004	55
50		44	6
193		135	58
527		571	-44
309		370	-61
213		164	49
454		245	209
27		16	11
317		297	20
1,145		964	181
303		252	51
37		38	-1
703		918	-215
766		598	168
92		74	18
911		479	432

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)
1,009		870	139
246		194	52
477		535	-58
140		214	-74
382		447	-65
76		47	29
56		42	14
1,748		1,038	710
88		75	13
693		433	260
1,083		1,050	33
202		126	76
111		329	-218
463		517	-54
141		95	46
90		109	-19
539		521	18
444		292	152
121		84	37
141		92	49
337		432	-95
643		478	165
283		142	141
266		278	-12
41		18	23
1,327		1,091	236
423		298	125
105		94	11
56		35	21
130		102	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)
181		171	10
222		162	60
1,084		585	499
1,505		1,143	362
394		350	44
39		43	-4
565		1,417	-852
39		43	-4
413		401	12
360		270	90
782		389	393
174		101	73
724		470	254
33		24	9
248		237	11
255		302	-47
204		127	77
256		205	51
856		566	290
237		108	129
55		44	11
254		180	74
1,039		1,100	-61
318		399	-81
317		232	85
972		514	458
54		35	19
11,179		9,919	1,260
1,617		1,724	-107
61		54	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		338	4
48		60	-12
75		63	12
99		85	14
866		479	387
1,933		1,492	441
344		265	79
894		878	16
153		239	-86
2,137		2,418	-281
262		175	87
34		19	15
46		45	1
262		264	-2
399		400	-1
33		34	-1
215		151	64
188		452	-264
634		716	-82
196		168	28
179		211	-32
93		60	33
851		402	449
75		71	4
494		341	153
337		351	-14
105		68	37
646		469	177
326		333	-7
254		128	126

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)
66		48	18
431		328	103
673		472	201
429		242	187
778		603	175
232		225	7
578		382	196
81		83	-2
80		54	26
39		38	1
246		253	-7
977		1,709	-732
104		111	-7
1,825		1,770	55
685		579	106
965		555	410
760		505	255
796		580	216
482		263	219
248		231	17
594		608	-14
244		159	85
495		369	126
296		204	92
397		180	217
165		132	33
299		225	74
727		865	-138
380		390	-10
426		314	112

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)
50		48	2
511		324	187
50		44	6
956		769	187
545		577	-32
789		1,048	-259
1,714		1,590	124
539		472	67
98		88	10
1,022		589	433
54		52	2
800		704	96
103		77	26
419		808	-389
51		54	-3
774		421	353
1,207		1,571	-364
346		234	112
441		452	-11
39		31	8
233		170	63
365		210	155
280		1,278	-998
809		653	156
434		336	98
177		217	-40
436		301	135
62		37	25
358		338	20
1,188		1,568	-380

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)
337		308	29
124		83	41
273		379	-106
26		29	-3
260		168	92
386		274	112
564		442	122
686		504	182
674		380	294
907		704	203
279		228	51
108		93	15
2,388		2,375	13
231		161	70
39		31	8
368		426	-58
1,270		2,785	-1,515
308		300	8
1,836		1,791	45
68		75	-7
61		66	-5
903		505	398
1,158		1,041	117
529		310	219
248		233	15
221		153	68
436		383	53
544		369	175
888		560	328
523		287	236

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		132	31
304		225	79
1,987		2,395	-408
618		707	-89
930		751	179
152		121	31
440		461	-21
101		88	13
423		405	18
54		54	
1,292		1,371	-79
1,809		1,651	158
43		50	-7
118		107	11
150		125	25
77		56	21
836		704	132
103		77	26
113		76	37
1,181		1,413	-232
784		421	363
242		144	98
809		467	342
695		678	17
660		467	193
524		388	136
512		294	218
405		348	57
70		60	10
494		392	102

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)
189		217	-28
502		418	84
584		295	289
462		295	167
157		126	31
582		687	-105
227		153	74
341		436	-95
624		371	253
261		168	93
51		69	-18
136		85	51
735		535	200
32		24	8
1,200		920	280
136		95	41
245		262	-17
2,500		1,999	501
303		215	88
312		300	12
410		426	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,362
			-1,115
			265
			4
			4
			51
			403
			-260
			20
			42
			100
			34
			160
			3
			150
			34
			75
			-8
			-62
			52
			32
			269
			22
			30
			12
			24
			165
			14
			12
			107

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	
			65
			-5
			23
			13
			26
			11
			322
			17
			12
			2
			61
			308
			56
			34
			77
			-71
			52
			206
			238
			216
			1
			34
			-237
			478
			217
			-121
			137
			539
			28
			293

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	
			116
			-24
			542
			133
			140
			-22
			-3,445
			-23,745
			723
			8
			23
			-43
			2,494
			200
			50
			26
			401
			94
			664
			129
			36
			86
			43
			-136
			-19
			44
			55
			25
			49
			42

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
			6
			137
			225
			30
			7
			71
			-9
			233
			100
			3
			136
			480
			28
			9
			5
			-67
			585
			-48
			47
			153
			39
			13
			5
			486
			26
			1
			164
			168
			20

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	
			-44
			-227
			170
			204
			154
			99
			212
			-4
			38
			-6
			231
			11
			-3,237
			3,856
			1,354
			24
			6
			-50
			39
			183
			225
			33
			11
			29
			220
			-2
			-7
			2
			113
			-157

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	
			67
			92
			12
			161
			74
			7
			33
			339
			319
			10
			88
			13
			116
			-371
			84
			-312
			7
			173
			398
			-28
			-3
			14
			-11
			683
			-30
			53
			17
			48
			37
			-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			171
			8
			222
			75
			69
			-12
			-528
			350
			-34
			216
			11
			80
			149
			233
			-7
			484
			56
			-2,979
			3,970
			8
			21
			28
			-12
			208
			69
			-28
			180
			22
			468

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	
			36
			36
			39
			4
			56
			-13
			-127
			160
			48
			-19
			52
			45
			354
			203
			109
			94
			34
			8
			5
			143
			-223
			28
			70
			-29
			232
			-1
			-2
			-103
			-30

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	
			76
			74
			109
			30
			32
			-114
			13
			140
			-3
			33
			99
			79
			-133
			-2
			26
			37
			207
			13
			126
			-28
			13
			-16
			2
			65
			-2,704
			4,047
			21
			82
			7
			-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	
			27
			-3
			-54
			10
			192
			401
			101
			51
			48
			51
			156
			47
			-5
			40
			37
			143
			125
			14
			720
			41
			165
			12
			91
			8
			30
			11
			18
			158
			-10

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	
			19
			-1
			-80
			27
			-42
			-82
			109
			115
			197
			-81
			30
			-140
			33
			218
			31
			166
			-44
			47
			-62
			14
			227
			-9
			21
			7
			295
			5
			5
			-17
			10
			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	
			-9,532
			4,144
			21
			8
			111
			-44
			30
			11
			4
			33
			247
			-52
			147
			111
			15
			49
			192
			18
			-41
			53
			95
			1
			50
			23
			100
			-1
			116
			26
			8
			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	
			8
			88
			161
			73
			41
			-11
			80
			313
			-462
			71
			-400
			-118
			96
			1,182
			6
			-196
			78
			-260
			68
			34
			12
			157
			-467
			74
			-318
			175
			10
			244
			142
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			-10
			62
			-18
			13
			8
			-2,289
			4,080
			119
			-11
			65
			4
			30
			-12
			-78
			247
			324
			-76
			161
			197
			38
			3
			201
			-78
			-46
			1,076
			19
			103
			23

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	
			153
			-8
			32
			10
			160
			82
			94
			283
			113
			103
			-9
			306
			13
			-1
			125
			309
			-122
			170
			366
			-22
			-104
			155
			2
			80
			30
			54
			34
			-8
			28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			220
			69
			631
			27
			42
			276
			-79
			74
			88
			1
			-288
			17,365
			120
			-35
			13
			328
			94
			158
			67
			2
			-129
			34
			9
			140
			45
			386
			-165
			30

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	
			17
			-290
			315
			107
			57
			-22
			227
			19
			179
			93
			25
			10
			-11
			121
			120
			-24
			137
			37
			83
			222
			333
			-132
			-1
			14
			-10
			5
			32
			52
			87

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
			886
			446
			-21
			94
			61
			12
			213
			23
			35
			27
			522
			-119
			72
			67
			144
			-280
			25,217
			87
			-64
			5
			939
			139
			-65
			371
			574
			343
			-185
			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	
			110
			19
			8
			57
			185
			56
			-527
			57
			209
			98
			-13
			433
			23
			257
			92
			28
			205
			-12
			138
			173
			157
			56
			220
			187
			57
			-140
			-9
			122

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
			44
			132
			445
			104
			-170
			13
			51
			-20
			38
			55
			237
			175
			23
			35
			51
			19
			5
			149
			-44
			58
			-276
			-8,200
			41
			-52
			-96
			48
			232
			-212
			321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			313
			7
			43
			1
			258
			19
			-3
			12
			44
			89
			14
			106
			169
			238
			80
			71
			13
			240
			7
			176
			-6
			-23
			-8
			523
			-81
			129
			163
			5

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
			149
			-268
			-32
			4
			11
			63
			78
			290
			4
			-179
			29
			656
			40
			163
			217
			23
			347
			164
			160
			31
			131
			497
			15
			73
			53
			-269
			-8,523
			11
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			828
			16
			23
			615
			-171
			772
			-10
			61
			-32
			440
			14
			-24
			-51
			13
			72
			80
			58
			63
			-2
			571
			-39
			24
			4
			17
			18
			12
			-14
			-73
			-31

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	
			502
			5
			180
			380
			13
			11
			708
			-46
			-64
			76
			96
			5
			81
			25
			-22
			-80
			8
			696
			1
			6
			462
			105
			43
			326
			277
			1
			333
			503
			14
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-256
			-276
			-8,670
			231
			4
			17
			55
			154
			66
			7
			-27
			33
			47
			92
			55
			6
			58
			-44
			-61
			49
			209
			11
			20
			181
			51
			-1
			-215
			168
			18
			432

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	
			139
			52
			-58
			-74
			-65
			29
			14
			710
			13
			260
			33
			76
			-218
			-54
			46
			-19
			18
			152
			37
			49
			-95
			165
			141
			-12
			23
			236
			125
			11
			21
			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	
			10
			60
			499
			362
			44
			-4
			-852
			-4
			12
			90
			393
			73
			254
			9
			11
			-47
			77
			51
			290
			129
			11
			74
			-61
			-81
			85
			458
			19
			1,260
			-107
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-12
			12
			14
			387
			441
			79
			16
			-86
			-281
			87
			15
			1
			-2
			-1
			-1
			64
			-264
			-82
			28
			-32
			33
			449
			4
			153
			-14
			37
			177
			-7
			126

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
			103
			201
			187
			175
			7
			196
			-2
			26
			1
			-7
			-732
			-7
			55
			106
			410
			255
			216
			219
			17
			-14
			85
			126
			92
			217
			33
			74
			-138
			-10
			112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			187
			6
			187
			-32
			-259
			124
			67
			10
			433
			2
			96
			26
			-389
			-3
			353
			-364
			112
			-11
			8
			63
			155
			-998
			156
			98
			-40
			135
			25
			20
			-380

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
			41
			-106
			-3
			92
			112
			122
			182
			294
			203
			51
			15
			13
			70
			8
			-58
			-1,515
			8
			45
			-7
			-5
			398
			117
			219
			15
			68
			53
			175
			328
			236

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
			79
			-408
			-89
			179
			31
			-21
			13
			18
			-79
			158
			-7
			11
			25
			21
			132
			26
			37
			-232
			363
			98
			342
			17
			193
			136
			218
			57
			10
			102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			84
			289
			167
			31
			-105
			74
			-95
			253
			93
			-18
			51
			200
			8
			280
			41
			-17
			501
			88
			12
			-16

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>				
PAUL SVENSEN 211 WEST 3RD STREET BAYONNE,NJ 07002	NONE	INDIVIDUAL	INDIGENT GRANT	5,000
CATHOLIC RELIEF SERVICES PO BOX 17090 BALTIMORE,MD 21297	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
CULINARY INSTITUE OF AMERICA 1946 CAMPUS DRIVE HYDE PARK,NY 12538	N/A	NGO	FUND ENDOWMENT SCHOLARSHIP	25,000
JOAN ANGELA D'ALESSANDRO MEM FNDTN PO BOX 336 HILLSDALE,NJ 07642	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
MONMOUTH UNIVERSITY 400 CEDAR AVENUE WEST LONG BRANCH,NJ 07764	N/A	NGO	BUILDING PROJECT	2,500
OAK HILL ACADEMY 347 MIDDLETOWN-LINCROFT R LINCROFT,NJ 07738	N/A	NGO	SOLAR & BLDG PROJECT / TEACHERS FUND	18,500
NEW JERSEY FESTIVAL ORCHESTRA 224 EAST BROAD STREET WESTFIELD,NJ 07090	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
NORMAN CHERNOFF 6261 NORWAY GLEN AVE GAHANNA,OH 43230	NONE	INDIVIDUAL	INDIGENT GRANT	10,000
ST JUDE CHILDREN'S RESEARCH HOSP 501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
TEMPLE BETH SHALOM 108 FREEHOLD ROAD MANALAPAN,NJ 07726	N/A	NGO	GENERAL SUPPORT GRANT	1,000
Total ▶ 3a				74,000

TY 2013 Accounting Fees Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT REPORTING / BOOKKEEPIN	50,000			50,000

TY 2013 Compensation Explanation**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Person Name	Explanation
FRANK J DEALESSANDRO	
BARBARA M DEALESSANDRO	
JOSEPH P DEALESSANDRO	
JOAN F ORLICK	

TY 2013 Investments Corporate
Stock Schedule

Name: THE DEALESSANDRO FOUNDATION
EIN: 56-6594082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INCORPORATED	126,998	144,613
ALTRIA GROUP INCORPORATED	160,681	290,152
BGC PARTNERS INCORPORATED	43,531	35,272
CHEVRON CORPORATION NEW	159,433	258,189
CHINA NEPSTAR CHAIN DRUGSTORE ADR		
CHORUS LIMITED SPONSORED ADS	24,830	14,791
COCA COLA COMPANY	84,006	129,300
DEUTSCHE TELEKOM AG	200,309	259,849
FIRSTENERGY CORPORATION	99,966	91,454
FREEPORT-MCMORAN COPPER & GOLD		
FRONTIER COMMUNICATIONS CORPORATION		
HEINZ H J COMPANY		
KRAFT FOODS INCORPORATED CLASSA	87,438	110,677
MAGYAR TELEKOM TELECOMMUNS PLC	100,913	58,045
MCDONALDS CORPORATION	185,181	275,274
MONDELEZ INTERNATIONAL	69,408	123,585
ORANGE SPONSORED ADR	100,033	57,255
PEMBINA PIPELINE CORPORATION	199,644	368,632
PHILIP MORRIS INTERNATIONAL INCORPO	212,711	333,708
SOUTHERN COPPER CORPORATION	117,963	125,176
TELECOM CORPORATION NEW ZEALAND LIM	75,170	118,385
TELSTRA CORPORATION LIMITED	150,317	255,752
UNIVERSAL HOLDINGS INCORPORATED	101,041	298,447
VECTOR GROUP LIMITED	149,851	160,017
VERIZON COMMUNICATIONS INCORPORATED	239,852	360,540
CELLCOM ISRAEL LIMITED	99,915	41,211
MONDELEZ INTERNATIONAL INC		
PEMBINA PIPELINE CORPORATION		
AGCO CORPORATION (AGCO)		
AMC NETWORKS INCORPORATED CLASS A (A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS (ABT)		
ADTRAN INCORPORATED (ADTN)		
AFFILIATED MANAGERS GROUP (AMG)		
AGRIUM INCORPORATED (CANADA) (AGU)		
AIR METHODS CORPORATION COM PAR .06		
AIR PRODUCTS & CHEMICALS INCORPORATE		
AKZO NOBEL NV SPONSORED ADR (NETHERL		
ALBEMARLE CORPORATION (ALB)		
ALCOA INCORPORATED (AA)		
ALCATEL-LUCENT SPONSORED ADR (FRANCE		
ALEXANDRIA REAL ESTATE EQ INCORPORAT		
ALEXION PHARMACEUTICALS INCORPORATED		
ALLERGAN INCORPORATED (AGN)		
ALLSCRIPTS HEALTHCARE SOLUTNS (MDRX)		
AMAZON COM INCORPORATED (AMZN)		
AMERICAN ELEC PWR INCORPORATED (AEP)		
AMERICAN EAGLE OUTFITTERS NEW (AEO)		
AMERICAN EXPRESS COMPANY (AXP)		
AMERISOURCEBERGEN CORPORATION (ABC)		
AMGEN INCORPORATED (AMGN)		
AMPHENOL CORPORATION NEW CLASS A (AP		
ANHEUSER BUSCH INBEV SA/NV SPONSORED		
APACHE CORPORATION (APA)		
APPLE INCORPORATED (AAPL)		
ARKEMA SPON ADR (FRANCE) (ARKAY)		
ASCENA RETAIL GROUP INCORPORATED (AS		
AUTODESK INCORPORATED (ADSK)		
AUTOLIV INCORPORATED (ALV)		
BB&T CORPORATION (BBT)		
BASF SE SPONSORED ADR (GERMANY) (BAS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BG GROUP PLC ADR FIN INST N (UNITED		
BHP BILLITON PLC SPONSORED ADR (UNIT		
BOK FINL CORPORATION COM NEW (BOKF)		
BAIDU INCORPORATED SPON ADR REP A (C		
BAKER HUGHES INCORPORATED (BHI)		
BANK OF THE OZARKS INCORPORATED (OZR		
BANK NOVA SCOTIA HALIFAX (CANADA) (B		
BECTON DICKINSON & COMPANY (BDX)		
BERKLEY W R CORPORATION (WRB)		
BERKSHIRE HATHAWAY INCORPORATED DEL		
BIO-REFERENCE LABS INCORPORATED COM		
BIOGEN IDEC INCORPORATED (BIIB)		
BONANZA CREEK ENERGY INCORPORATED (B		
BRAMBLES LIMITED ADR (AUSTRALIA) (BM		
BROADRIDGE FINL SOLUTIONS INCORPORAT		
BRUKER CORPORATION (BRKR)		
BUNZL PUB LIMITED COMPANY SPON ADR N		
CBS CORPORATION NEW CLASS B (CBS)		
CIGNA CORPORATION (CI)		
CNOOC LIMITED SPONSORED ADR (HONG KO		
CSL LIMITED ADR (AUSTRALIA) (CMXHY)		
CVS CAREMARK CORPORATION (CVS)		
CAIRN ENERGY PLC ADR NEW (UNITED KIN		
CAMERON INTERNATIONAL CORPORATION (C		
CANON INCORPORATED ADR (JAPAN) (CAJ)		
CAPITAL ONE FINL CORPORATION (COF)		
CAREFUSION CORPORATION (CFN)		
CARNIVAL CORPORATION PAIRED CTF (PAN		
CARRIZO OIL & COMPANY INCORPORATED (		
CATERPILLAR INCORPORATED DEL (CAT)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAVIUM INCORPORATED (CAVM)		
CENTENE CORPORATION DEL (CNC)		
CENOVUS ENERGY INCORPORATED (CANADA)		
CEPHEID (CPHD)		
CERNER CORPORATION (CERN)		
CHEESECAKE FACTORY INCORPORATED (CAK		
CHESAPEAKE ENERGY CORPORATION (CHK)		
CHICAGO BRIDGE & IRON COMPANY N V N		
CHIMERA INVT CORPORATION REIT (CIM)		
CHINA MOBILE LIMITED SPONSORED ADR (		
CHIPOTLE MEXICAN GRILL INCORPORATED		
CIELO S A SPONSORED ADR (BRAZIL) (CI		
CINEMARK HOLDINGS INCORPORATED (CNK)		
CISCO SYSTEMS INCORPORATED (CSCO)		
CITIGROUP INCORPORATED COM NEW (C)		
CITRIX SYSTEMS INCORPORATED (CTXS)		
COCA COLA COMPANY (KO)		
COGENT COMM GROUP INCORPORATED COM N		
COGNIZANT TECHNOLOGY SOLUTIONS CLASS		
COLONY FINL INCORPORATED REIT (CLNY)		
COLUMBIA SPORTSWEAR COMPANY (COLM)		
COMCAST CORPORATION NEW CLASS A (CMC		
COMMVAULT SYSTEMS INCORPORATED (CVLT		
COMPASS MINERALS INTERNATIONAL INCOR		
CONSTELLATION BRANDS INCORPORATED CL		
CORPORATE EXECUTIVE BRD COMPANY (CEB		
CORUS ENTERTAINMENT INCORPORATED CLA		
CREDIT SUISSE GROUP SPONSORED ADR (S		
D R HORTON INCORPORATED (DHI)		
DSW INCORPORATED CLASS A (DSW)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARLING INTERNATIONAL INCORPORATED (		
DEAN FOODS COMPANY NEW (DF)		
DEUTSCHE BOERSE ADR (GERMANY) (DBOEY		
DEUTSCHE TELEKOM AG SPONSORED ADR (G		
DICKS SPORTING GOODS INCORPORATED (D		
DIGITAL RLTY TR INCORPORATED REIT (D		
DISNEY WALT COMPANY COM DISNEY (DIS)		
DISCOVER FINL SVCS (DFS)		
DIRECTV (DTV)		
DOVER CORPORATION (DOV)		
DRESSER-RAND GROUP INCORPORATED (DRC		
DRIL-QUIP INCORPORATED (DRQ)		
E M C CORPORATION MASS (EMC)		
EOG RES INCORPORATED (EOG)		
EQT CORPORATION (EQT)		
EATON VANCE CORPORATION COM NON VTG		
EBAY INCORPORATED (EBAY)		
ECOPETROL S A SPONSORED ADS (COLOMBI		
EDISON INTERNATIONAL (EIX)		
ELECTRONIC ARTS INCORPORATED (EA)		
ERICSSON ADR B SEK 10 (SWEDEN) (ERIC		
EXPERIAN PLC SPONSORED ADR (JERSEY)		
EXPRESS INCORPORATED (EXPR)		
EXPRESS SCRIPTS HLDG COMPANY (ESRX)		
EXXON MOBIL CORPORATION (XOM)		
FACEBOOK INCORPORATED CLASS A (FB)		
FANUC CORPORATION ADR (JAPAN) (FANUY		
FASTENAL COMPANY (FAST)		
FIFTH THIRD BANCORP (FITB)		
FIRST REP BK SAN FRANCISCO CAL (FRC)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLowsERVE CORPORATION (FLS)		
FRESENIUS MED CARE AG&CO KGAA SPONSO		
FRONTIER COMMUNICATIONS CORPORATION		
GANNETT INCORPORATED (GCI)		
GARTNER INCORPORATED (IT)		
GENERAL ELECTRIC COMPANY (GE)		
GIVAUDAN SA ADR (SWITZERLAND) (GVDNY		
GOLDMAN SACHS GROUP INCORPORATED (GS		
GOOGLE INCORPORATED CLASS A (GOOG)		
GREAT LAKES DREDGE & DOCK CORPORATIO		
HAIN CELESTIAL GROUP INCORPORATED (H		
HALLIBURTON COMPANY (HAL)		
HARRIS CORPORATION DEL (HRS)		
HARRIS TEETER SUPERMARKETS INCORPORA		
HERSHA HOSPITALITY TR SH BEN INT A R		
HESS CORPORATION (HES)		
HITTITE MICROWAVE CORPORATION (HITT)		
HONEYWELL INTERNATIONAL INCORPORATED		
HUMANA INCORPORATED (HUM)		
HUNT J B TRANS SVCS INCORPORATED (JB		
IAC INTERACTIVECORP COM PAR .001 (I		
ICAP PLC ADR (UNITED KINGDOM) (IAPLY		
IDEX CORPORATION (IEX)		
INDUSTRIAL & COML BK CHINA ADR (CHIN		
INFORMA PLC ADR (JERSEY) (IFPJY)		
INSULET CORPORATION (PODD)		
INTERNATIONAL PAPER COMPANY (IP)		
INTREPID POTASH INCORPORATED (IPI)		
ITC HLDGS CORPORATION (ITC)		
JPMORGAN CHASE & COMPANY (JPM)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON (JNJ)		
JOY GLOBAL INCORPORATED (JOY)		
JUNIPER NETWORKS INCORPORATED (JNPR)		
JUPITER TELECOMMUNICATION COMPANY AD		
KIRBY CORPORATION (KEX)		
KOHL'S CORPORATION (KSS)		
KONINKLIJKE AHOLD N V SPON ADR 2007		
KORN FERRY INTERNATIONAL COM NEW (KF		
KRAFT FOODS GROUP INCORPORATED (KRFT		
LI & FUNG LIMITED ADR (BERMUDA) (LFU		
L OREAL COMPANY ADR (FRANCE) (LRLCY)		
LEAR CORPORATION COM NEW (LEA)		
LENNAR CORPORATION CLASS A (LEN)		
LIBERTY MEDIA CORPORATION LIB CAP CO		
LINDE AG SPONSORED ADR LE (GERMANY)		
LINKEDIN CORPORATION COM CLASS A (LN		
LULULEMON ATHLETICA INCORPORATED (LU		
MFA FINANCIAL INCORPORATED REIT (MFA		
MWI VETERINARY SUPPLY INCORPORATED (		
MARSH & MCLENNAN COMPANIES INCORPORA		
MATTRESS FIRM HLDG CORPORATION (MFRM		
MCEWEN MINING INCORPORATED (MUX)		
MCGRAW HILL COMPANIES INCORPORATED (		
MCKESSON CORPORATION (MCK)		
MEAD JOHNSON NUTRITION COMPANY (MJN)		
MEADWESTVACO CORPORATION (MWV)		
METLIFE INCORPORATED (MET)		
MICROSOFT CORPORATION (MSFT)		
MOBILE MINI INCORPORATED (MINI)		
MONDELEZ INTERNATIONAL INCORPORATED		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONSANTO COMPANY NEW (MON)		
MOODYS CORPORATION (MCO)		
NII HLDGS INCORPORATED CLASS B NEW (		
NVR INCORPORATED (NVR)		
NESTLE S A SPONSORED ADR (SWITZERLAN		
NETGEAR INCORPORATED (NTGR)		
NEW GOLD INCORPORATED CDA (CANADA) (		
NEWFIELD EXPL COMPANY (NFX)		
NEWS CORPORATION CLASS A (NWSA)		
NORDEA BK SWEDEN A B SPONSORED ADR (		
NORDSON CORPORATION (NDSN)		
NORFOLK SOUTHERN CORPORATION (NSC)		
NORTHROP GRUMMAN CORPORATION (NOC)		
NOVARTIS A G SPONSORED ADR (SWITZERL		
NOVO-NORDISK A S ADR (DENMARK) (NVO)		
NTELOS HLDGS CORPORATION COM NEW (NT		
NVIDIA CORPORATION (NVDA)		
OGE ENERGY CORPORATION (OGE)		
OCCIDENTAL PETE CORPORATION DEL (OXY		
OMNICARE INCORPORATED (OCR)		
OMNICOM GROUP INCORPORATED (OMC)		
ON SEMICONDUCTOR CORPORATION (ONNN)		
ORACLE CORPORATION (ORCL)		
PVH CORPORATION (PVH)		
PALL CORPORATION (PLL)		
PARKER HANNIFIN CORPORATION (PH)		
PARTNER COMMUNICATIONS COMPANY LIMIT		
PERNOD RICARD S A ADR (FRANCE) (PDRD		
PERRIGO COMPANY (PRGO)		
PETROFAC LIMITED ADS (JERSEY) (POFCY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INCORPORATED (PFE)		
PHILLIPS 66 (PSX)		
PIER 1 IMPORTS INCORPORATED (PIR)		
POLARIS INDUSTRIES INCORPORATED (PII		
POLYPORE INTERNATIONAL INCORPORATED		
POWER INTEGRATIONS INCORPORATED (POW		
PRICELINE COM INCORPORATED COM NEW (		
PROSPERITY BANCSHARES INCORPORATED (		
PROTECTIVE LIFE CORPORATION (PL)		
QLIK TECHNOLOGIES INCORPORATED (QLIK		
QUALCOMM INCORPORATED (QCOM)		
RANGE RES CORPORATION (RRC)		
RAYTHEON COMPANY COM NEW (RTN)		
RBC BEARINGS INCORPORATED (ROLL)		
REED ELSEVIER P L C SPONS ADR NEW (U		
REINSURANCE GROUP AMER INCORPORATED		
RELIANCE STEEL & ALUMINUM COMPANY (R		
REXNORD CORPORATION NEW (RXN)		
RIO TINTO PLC SPONSORED ADR (UNITED		
RIVERBED TECHNOLOGY INCORPORATED (RV		
ROCHE HLDG LIMITED SPONSORED ADR (SW		
ROCK-TENN COMPANY CLASS A (RKT)		
ROSETTA RESOURCES INCORPORATED (ROSE		
ROYAL DUTCH SHELL PLC SPONS ADR A (N		
SBA COMMUNICATIONS CORPORATION (SBAC		
SM ENERGY COMPANY (SM)		
SAFEWAY INCORPORATED COM NEW (SWY)		
SAFRAN S A SPON ADR (FRANCE) (SAFRY)		
SANOFI SPONSORED ADR (FRANCE) (SNY)		
SAP AG SPON ADR (GERMANY) (SAP)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SBERBANK RUSSIA SPONSORED ADR (RUSSI		
SCHLUMBERGER LIMITED (NETHERLANDS AN		
SCHNEIDER ELECTRIC SA ADR (FRANCE) (		
SCHWAB CHARLES CORPORATION NEW (SCHW		
SGS SA ADR (SWITZERLAND) (SGSOY)		
SHINHAN FINANCIAL GROUP CO LIMITED S		
SIGMA ALDRICH CORPORATION (SIAL)		
SIGNATURE BK NEW YORK N Y (SBNY)		
SILVER WHEATON CORPORATION (CANADA)		
SIRIUS XM RADIO INCORPORATED (SIRI)		
SMITHFIELD FOODS INCORPORATED (SFD)		
SOCIEDAD QUIMICA MINERA DE CHI SPON		
SODEXO SPONSORED ADR (FRANCE) (SDXAY		
SOFTBANK CORPORATION ADR (JAPAN) (SF		
SOUTHWEST AIRLS COMPANY (LUV)		
STAPLES INCORPORATED (SPLS)		
STARBUCKS CORPORATION (SBUX)		
STARWOOD PROPERTY TR INCORPORATED RE		
STATE STR CORPORATION (STT)		
SUBSEA 7 S A SPONSORED ADR (LUXEMBOU		
SUNTRUST BKS INCORPORATED (STI)		
SVENSKA CELLULOSA AKTIEBOLAGET SPONS		
SYMANTEC CORPORATION (SYMC)		
TW TELECOM INCORPORATED (TWTC)		
TARGET CORPORATION (TGT)		
TEAM HEALTH HOLDINGS INCORPORATED (T		
TELEDYNE TECHNOLOGIES INCORPORATED (		
TERADATA CORPORATION DEL (TDC)		
TESCO PLC SPONSORED ADR (UNITED KING		
THOR INDUSTRIES INCORPORATED (THO)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIFFANY & COMPANY NEW (TIF)		
TIME WARNER INCORPORATED COM NEW (TW		
TIME WARNER CABLE INCORPORATED (TWC)		
TIMKEN COMPANY (TKR)		
TOLL BROTHERS INCORPORATED (TOL)		
TOYOTA MOTOR CORPORATION SP ADR REP2		
TRACTOR SUPPLY COMPANY (TSCO)		
TRINITY INDUSTRIES INCORPORATED (TRN		
TULLOW OIL PLC ADR (UNITED KINGDOM)		
TYSON FOODS INCORPORATED CLASS A (TS		
US BANCORP DEL COM NEW (USB)		
URS CORPORATION NEW (URS)		
UNILEVER N V N Y SHS NEW (NETHERLAND		
UNION PAC CORPORATION (UNP)		
UNITED NAT FOODS INCORPORATED (UNFI)		
UNITED OVERSEAS BK LIMITED SPONSORED		
UNITED PARCEL SERVICE INCORPORATED C		
UNITEDHEALTH GROUP INCORPORATED (UNH		
UNIVERSAL HLTH SVCS INCORPORATED CLA		
VAIL RESORTS INCORPORATED (MTN)		
VALERO ENERGY CORPORATION NEW (VLO)		
VERIFONE SYSTEMS INCORPORATED (PAY)		
VERTEX PHARMACEUTICALS INCORPORATED		
VIACOM INCORPORATED NEW CLASS B (VIA		
VISA INCORPORATED COM CLASS A (V)		
VODAFONE GROUP PLC NEW SPONS ADR NEW		
WADDELL & REED FINL INCORPORATED CLA		
WASTE CONNECTIONS INCORPORATED (WCN)		
WATERS CORPORATION (WAT)		
WELLS FARGO & COMPANY NEW (WFC)		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN UN COMPANY (WU)		
WEX INCORPORATED (WXS)		
WINTRUST FINANCIAL CORPORATION (WTFC		
WOODWARD INCORPORATED (WWD)		
XYLEM INCORPORATED (XYL)		
AXIS CAPITAL HOLDINGS INV SHS (BERMU		
ACCENTURE PLC IRELAND SHS CLASS A (I		
COVIDIEN PLC SHS (IRELAND) (COV)		
SEAGATE TECHNOLOGY PLC SHS (IRELAND)		
VALIDUS HOLDINGS LIMITED COM SHS (BE		
WHITE MTNS INS GROUP LIMITED (BERMUD		
WILLIS GROUP HOLDINGS PUBLIC L SHS (		
ACE LIMITED SHS (SWITZERLAND) (ACE)		
WEATHERFORD INTERNATIONAL LIMITED RE		
PENTAIR LIMITED SHS (SWITZERLAND) (P		
TE CONNECTIVITY LIMITED REG SHS (SWI		
TYCO INTERNATIONAL LIMITED SHS (SWIT		
CHECK POINT SOFTWARE TECH LIMITED OR		
DWS RREEF GLOBAL REAL ESTATE SECURIT		
EATON VANCE GLOBAL MACRO ABSOLUTE RE		
GATEWAY FUND CLASS A M/F - NATIXIS A		
IVY ASSET STRATEGY FUND CLASS Y N/L		
JOHN HANCOCK GLOBAL ABSOLUTE RETURN		
LAZARD EMERGING MARKETS EQUITY PORT		
MUNDER INTERNATIONAL SMALL-CAP FUND		
T. ROWE PRICE INTERNATIONAL DISCOVER		
TEMPLETON GLOBAL BOND FUND ADVISOR C		
WELLS FARGO ADVANTAGE ASSET ALLOC- A		
ABBVIE INCORPORATED	662	951
ACCENTURE PLC IRELAND	844	1,233

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACE LIMITED SHS (SWITZERLAND)	1,525	1,967
ADOBE SYSTEMS INCORPORATED	3,153	3,353
AES CORPORATION	1,701	1,901
AFFILIATED MANAGERS GROUP	3,038	5,639
AGCO CORPORATION	7,348	8,879
AGILENT TECHNOLOGIES	878	972
AGRIUM INCORPORATED (CANADA)	1,238	1,098
AIR METHODS CORPORATION COM	1,432	2,855
AKZO NOBEL NV SPONSORED ADR	2,564	3,520
ALCOA INCORPORATED	3,569	4,507
ALEXANDRIA REAL ESTATE EQ	768	700
ALEXION PHARMACEUTICALS	1,891	4,252
ALLIANCE DATA SYSTEMS	3,758	5,259
ALLSTATE CORPORATION	1,197	1,254
AMAZON COM INCORPORATED	4,945	9,172
AMERICAN CAPITAL AGENCY	383	367
AMERICAN HOMES 4 RENT	611	616
AMGEN INCORPORATED	743	1,483
AON PLC SHS CL A	2,079	2,684
APACHE CORPORATION	2,962	2,836
APPLE INCORPORATED	6,600	10,098
ARKEMA SPON ADR (FRANCE)	2,281	3,388
ASML HOLDING N V N Y REGISTRY	1,807	2,436
AVAGO TECHNOLOGIES LIMITED SHS	375	370
AXIS CAPITAL HOLDINGS LIMITED	217	285
BAIDU INCORPORATED SPON ADR	1,249	1,957
BAKER HUGHES INCORPORATED	5,618	6,023
BANK N S HALIFAX (CANADA)	1,529	1,814
BANK OF AMERICA CORPORATION	2,569	3,098
BANK OF THE OZARKS	1,169	2,150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANKRATE INCORPORATED DEL	1,141	1,094
BARCLAYS PLC	2,299	2,393
BASF SE SPONSORED ADR	1,920	2,349
BAYER A G SPONSORED ADR	1,726	2,248
BB&T CORPORATION	976	1,232
BECTON DICKINSON & COMPANY	2,108	3,094
BED BATH & BEYOND INCORPORATED	892	1,205
BERKLEY W R CORPORATION	2,075	2,300
BERKSHIRE HATHAWAY	3,792	5,335
BIOGEN IDEC INCORPORATED	3,333	5,312
BIOMED REALTY TRUST	738	634
BONANZA CREEK ENERGY	474	782
BRAMBLES LIMITED ADR	1,967	2,240
BROADRIDGE FINL SOLUTIONS	4,282	7,390
BROADSOFT INCORPORATED	960	1,038
BROCADE COMMUNICATIONS SYSTEMS	1,217	1,543
BRUKER CORPORATION	1,088	1,522
BUNZL PUB LIMITED COMPANY SPON	1,964	4,083
C H ROBINSON WORLDWIDE	2,798	2,742
CAMERON INTERNATIONAL	3,117	3,334
CANADIAN PAC RY LIMITED	3,863	4,994
CANON INCORPORATED SPONSORED	1,466	1,280
CAPITAL ONE FINL CORPORATION	2,073	3,064
CAPSTEAD MTG CORPORATION COM	1,058	1,087
CATAMARAN CORPORATION	5,219	4,841
CATERPILLAR INCORPORATED DEL	1,859	1,907
CAVIUM INCORPORATED	2,243	2,588
CBS CORPORATION NEW CLASS B	432	892
CELGENE CORPORATION	3,822	5,576
CENOVUS ENERGY INCORPORATED	1,528	1,288

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTENE CORPORATION DEL	6,392	9,963
CERNER CORPORATION	5,360	8,027
CHATHAM LODGING TR REIT	1,082	1,125
CHECK POINT SOFTWARE TECH	2,931	4,064
CHEESECAKE FACTORY	1,594	2,558
CHICAGO BRIDGE & IRON COMPANY	4,799	9,811
CHICOS FAS INCORPORATED	1,767	1,903
CHIMERA INVT CORPORATION REIT	1,651	1,897
CHINA MOBILE LIMITED	3,244	3,347
CHIPOTLE MEXICAN GRILL	1,908	3,197
CIELO S A SPONSORED ADR	1,195	1,503
CIGNA CORPORATION	942	1,662
CINEMARK HOLDINGS INCORPORATED	1,876	2,333
CIRCOR INTERNATIONAL	1,262	1,939
CISCO SYSTEMS INCORPORATED	2,619	3,140
CITIGROUP INCORPORATED COM NEW	2,815	4,586
CITRIX SYSTEMS INCORPORATED	3,660	3,352
CLEAN HARBORS INCORPORATED	7,611	8,095
CME GROUP INCORPORATED	2,925	3,060
CNOOC LIMITED SPONSORED ADR	1,540	1,501
COCA COLA COMPANY	2,810	3,140
COGENT COMM GROUP INCORPORATED	1,202	2,223
COMCAST CORPORATION NEW CLASS	1,427	3,170
COMMVAULT SYSTEMS INCORPORATED	1,199	1,946
COMPAGNIE FIN RICHEMONTAG SWI	1,764	1,738
CORNERSTONE ONDEMAND	1,278	1,386
CORPORATE EXECUTIVE BRD	1,139	2,323
CORUS ENTERTAINMENT	1,447	1,870
COVIDIEN PLC	1,035	1,498
CRANE COMPANY	1,580	1,681

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CROWN HOLDINGS INCORPORATED	1,211	1,293
CUMMINS INCORPORATED	3,622	4,370
CURTISS WRIGHT CORPORATION	1,471	1,929
CVS CAREMARK CORPORATION	2,001	3,221
D R HORTON INCORPORATED	191	357
DAIHATSU MTR COMPANY LIMITED	1,738	1,492
DARLING INTERNATIONAL	7,294	9,667
DAVITA HEALTHCARE PARTNERS	2,242	2,471
DECKERS OUTDOOR CORPORATION	969	1,689
DEUTSCHE BOERSE	1,998	2,515
DICKS SPORTING GOODS	1,266	1,511
DIGITAL RLTY TR INCORPORATED	434	344
DIRECTV	2,784	3,867
DISCOVER FINL SVCS	896	1,455
DISNEY WALT COMPANY COM DISNEY	1,080	1,757
DOVER CORPORATION	905	1,448
DRIL-QUIP INCORPORATED	1,633	2,528
DSW INCORPORATED CLASS A	1,359	1,795
DWS RREEF GLOBAL REAL ESTATE	2,594	3,063
E M C CORPORATION MASS	5,457	5,533
EAST WEST BANCORP INCORPORATED	2,261	2,343
EATON VANCE CORPORATION COM	1,729	2,097
EBAY INCORPORATED	3,405	3,512
ECOLAB INCORPORATED	2,801	3,128
ELECTRONIC ARTS INCORPORATED	2,372	3,372
ENBRIDGE INCORPORATED	1,053	1,005
EOG RES INCORPORATED	1,683	2,685
EQUITY RESIDENTIAL	1,093	986
ERICSSON ADR B SEK 10	2,920	3,072
EUTELSAT COMMUNICATIONS	2,231	2,327

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPRESS SCRIPTS HLDG COMPANY	1,764	2,177
EXXON MOBIL CORPORATION	6,409	7,691
F5 NETWORKS INCORPORATED	1,869	2,090
FACEBOOK INCORPORATED CLASS A	5,085	7,214
FANUC CORPORATION	3,529	3,877
FASTENAL COMPANY	2,299	2,471
FIFTH THIRD BANCORP	1,249	1,935
FIRST REP BK SAN FRANCISCO CAL	1,689	2,722
FIRSTENERGY CORPORATION	1,284	1,154
FLOWSERVE CORPORATION	4,216	9,223
FMC TECHNOLOGIES INCORPORATED	3,815	3,968
FORTINET INCORPORATED	2,208	1,970
FRONTIER COMMUNICATIONS	1,938	2,027
GANNETT INCORPORATED	558	1,094
GARTNER INCORPORATED	1,053	1,918
GATEWAY FUND CLASS A M/F -	5,590	6,103
GENERAL ELECTRIC COMPANY	2,077	2,495
GILEAD SCIENCES INCORPORATED	4,924	6,759
GIVAUDAN SA	2,569	4,412
GLOBAL PMTS INCORPORATED	1,822	2,340
GOLDMAN SACHS GROUP	999	1,418
GOOGLE INCORPORATED CLASS A	7,899	12,328
GREAT LAKES DREDGE & DOCK	1,061	1,592
GRUPO FINANCIERO BANORTE S A B	1,810	1,709
HAIN CELESTIAL GROUP	2,429	3,540
HANESBRANDS INCORPORATED	5,987	8,503
HCA HOLDINGS INCORPORATED	1,116	1,145
HENKEL AG AND CO KGAA	3,597	4,182
HESS CORPORATION	3,430	5,810
HITTITE MICROWAVE CORPORATION	1,187	1,420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTERNATIONAL	666	1,096
HUNT J B TRANS SVCS	3,499	4,329
IAC INTERACTIVECORP	1,230	1,922
ICAP PLC	1,004	1,331
ICICI BK LIMITED ADR (INDIA)	1,889	1,635
IDEX CORPORATION	5,067	9,674
IMAX CORPORATION (CANADA)	3,604	1,562
INDUSTRIAL & COML BK CHINA	1,750	1,771
INGREDION INCORPORATED	1,792	1,848
INSULET CORPORATION	779	1,558
INTERNATIONAL PAPER COMPANY	703	932
INTERXION HOLDING N.V	1,721	1,558
ITC HLDGS CORPORATION	1,455	1,916
IVY ASSET STRATEGY FUND CLASS	5,568	7,756
JARDINE MATHESON HLDGS LIMITED	3,588	2,877
JOHN HANCOCK GLOBAL ABSOLUTE	9,102	9,591
JOHNSON & JOHNSON	5,054	6,778
JOY GLOBAL INCORPORATED	1,973	2,047
JPMORGAN CHASE & COMPANY	3,241	4,620
JULIUS BAER GROUP LIMITED ADR	1,348	1,358
JUNIPER NETWORKS INCORPORATED	3,778	4,853
KONINKLIJKE AHOLD N V	2,679	4,117
KORN FERRY INTERNATIONAL COM	902	1,384
KRAFT FOODS GROUP INCORPORATED	1,051	1,348
KYTHERA BIOPHARMACEUTICALS	1,192	971
L OREAL COMPANY ADR (FRANCE)	1,455	2,287
LAZARD EMERGING MARKETS EQUITY	93,041	95,383
LEAR CORPORATION COM NEW	1,034	1,943
LENNAR CORPORATION CLASS A	191	396
LIBERTY GLOBAL PLC	1,720	2,108

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY MEDIA CORPORATION	1,115	2,048
LINDE AG SPONSORED ADR LE	3,007	4,693
LINKEDIN CORPORATION COM CLASS	2,116	3,903
LOCKHEED MARTIN CORPORATION	1,731	2,081
LSI CORPORATION	869	1,314
MACYS INCORPORATED	1,030	1,175
MARATHON OIL CORPORATION	909	988
MATTRESS FIRM HLDG CORPORATION	1,696	2,539
MCGRAW HILL FINL INCORPORATED	908	1,642
MCKESSON CORPORATION	1,320	2,582
MEAD JOHNSON NUTRITION COMPANY	1,586	2,010
MEADWESTVACO CORPORATION	5,225	6,906
METLIFE INCORPORATED	598	1,024
MFA FINL INCORPORATED REIT	1,865	1,864
MICHAEL KORS HLDGS LIMITED SHS	4,464	5,764
MICROSOFT CORPORATION	1,538	2,319
MOBILE MINI INCORPORATED	854	1,935
MOHAWK INDUSTRIES INCORPORATED	3,226	3,574
MOLINA HEALTHCARE INCORPORATED	1,775	1,668
MONSANTO COMPANY NEW	7,275	10,606
MSCI INCORPORATED	1,363	1,749
MUNDER INTERNATIONAL SMALL-CAP	32,547	45,558
MWI VETERINARY SUPPLY	520	1,360
NETAPP INCORPORATED	1,452	1,522
NEW GOLD INCORPORATED CDA	2,465	1,467
NEWFIELD EXPL COMPANY	10,141	7,586
NEWS CORPORATION NEW CLASS A	602	703
NIELSEN HOLDINGS N V	1,917	2,379
NOKIAN TYRES OYJ	1,655	1,777
NORDEA BK SWEDEN A B	3,168	3,953

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORFOLK SOUTHERN CORPORATION	1,392	1,764
NOVARTIS A G SPONSORED ADR	2,786	3,778
OCCIDENTAL PETE CORPORATION	3,036	3,043
OGE ENERGY CORPORATION	3,584	4,407
OMNICARE INCORPORATED	1,001	1,811
OMNICOM GROUP INCORPORATED	397	669
ON SEMICONDUCTOR CORPORATION	747	898
PACIRA PHARMACEUTICALS	1,655	1,840
PALO ALTO NETWORKS	680	805
PARKER HANNIFIN CORPORATION	827	1,286
PARTNER COMMUNICATIONS COMPANY	1,310	2,476
PEABODY ENERGY CORPORATION	1,923	2,031
PEBBLEBROOK HOTEL TR REIT	1,329	1,661
PENTAIR LIMITED SHS	3,250	6,757
PERNOD RICARD S A	2,106	2,328
PFIZER INCORPORATED	3,227	4,748
PHILLIPS 66	1,573	2,622
PIER 1 IMPORTS INCORPORATED	3,167	1,246
PIMCO UNCONSTRAINED BOND FUND	5,922	5,875
POLARIS INDUSTRIES	2,689	6,263
POLYPORE INTERNATIONAL	1,360	1,400
POWER INTEGRATIONS	1,906	3,126
PRICELINE GRP INCORPORATED COM	4,425	9,299
PROSPERITY BANCSHARES	1,881	2,726
PROTECTIVE LIFE CORPORATION	1,641	3,394
PUBLICIS S A NEW	2,043	2,612
QLIK TECHNOLOGIES INCORPORATED	1,687	2,051
QUALCOMM INCORPORATED	7,656	9,356
QUEST DIAGNOSTICS INCORPORATED	720	642
RANGE RES CORPORATION	1,226	1,602

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON COMPANY COM NEW	915	1,723
RBC BEARINGS INCORPORATED	990	1,627
REALOGY HLDGS CORPORATION	1,498	1,682
REED ELSEVIER P L C	2,741	4,264
RELIANCE STEEL & ALUMINUM	1,269	1,820
ROADRUNNER TRNSN SVCS HLDG	1,241	1,240
ROCHE HLDG LIMITED SPONSORED	3,771	6,585
ROCK-TENN COMPANY CLASS A	774	1,260
ROSETTA RESOURCES INCORPORATED	2,740	3,075
ROYAL DUTCH SHELL PLC	1,959	1,924
SABMILLER PLC SPONSORED ADR	2,657	2,722
SAFEWAY INCORPORATED COM NEW	2,822	4,918
SAFRAN S A	1,145	2,018
SANOFI SPONSORED ADR (FRANCE)	5,543	6,436
SAP AG SPON ADR (GERMANY)	1,452	2,614
SBA COMMUNICATIONS CORPORATION	1,145	2,336
SBERBANK RUSSIA	2,387	2,513
SCHLUMBERGER LIMITED	1,300	1,622
SCHNEIDER ELECTRIC SA	3,855	5,346
SCHWAB CHARLES CORPORATION NEW	3,820	4,966
SEAGATE TECHNOLOGY PLC	480	1,011
SEMGROUP CORPORATION CLASS A	1,845	2,087
SEMTECH CORPORATION	1,460	1,087
SGS SA	2,244	3,968
SIEMENS A G SPONSORED ADR	907	1,108
SIGNATURE BK NEW YORK N Y	1,231	1,934
SILVER WHEATON CORPORATION	1,843	1,817
SINCLAIR BROADCAST GROUP	722	750
SIX FLAGS ENTERTAINMENT	185	184
SKYWORKS SOLUTIONS	1,518	1,971

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SODASTREAM INTERNATIONAL	1,328	1,092
SODEXO SPONSORED ADR (FRANCE)	2,122	3,653
SOFTBANK CORPORATION ADR	1,036	3,108
SONOVA HLDG AG	1,651	1,916
SPIRIT AIRLS INCORPORATED	1,381	1,862
STARBUCKS CORPORATION	3,749	5,409
STARWOOD PROPERTY TR	1,280	1,773
STATE STR CORPORATION	880	1,321
SUPERIOR ENERGY SVCS	1,863	1,783
SUSSER HLDGS CORPORATION	1,024	1,310
SVENSKA CELLULOSA AKTIEBOLAGET	1,224	2,066
SYMANTEC CORPORATION	258	377
SYMETRA FINL CORPORATION	1,493	1,631
T. ROWE PRICE INTERNATIONAL	33,242	43,743
TARGA RES CORPORATION	1,360	2,028
TE CONNECTIVITY LIMITED REG	612	1,047
TEAM HEALTH HOLDINGS	918	1,594
TELEFLEX INCORPORATED	703	845
TEMPLETON GLOBAL BOND FUND	8,759	9,141
THOR INDUSTRIES INCORPORATED	3,202	5,854
TIDEWATER INCORPORATED	6,678	6,935
TIME WARNER CABLE INCORPORATED	3,003	1,220
TIME WARNER INCORPORATED COM	3,104	5,438
TIMKEN COMPANY	5,942	6,884
TOLL BROTHERS INCORPORATED	220	407
TOSHIBA CORPORATION ADR	1,758	1,514
TOYOTA MOTOR CORPORATION SP	3,274	4,267
TRACTOR SUPPLY COMPANY	2,943	5,043
TRAVELERS COMPANIES	627	724
TRIBUNE COMPANY NEW CLASS A	1,083	1,316

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRINITY INDUSTRIES	5,506	9,977
TULLOW OIL PLC	1,896	1,161
TURKIYE GARANTI BANKASI A S	1,788	1,105
TW TELECOM INCORPORATED	838	1,219
TWENTY FIRST CENTY FOX	5,212	6,190
TYCO INTERNATIONAL LIMITED SHS	481	821
TYSON FOODS INCORPORATED CLASS	1,458	1,807
UBS AG SHS NEW (SWITZERLAND)	1,343	1,238
UNICHARM CORPORATION SPONSORED	1,703	1,507
UNILEVER N V	2,629	3,460
UNITED NAT FOODS INCORPORATED	1,248	2,186
UNITED OVERSEAS BK LIMITED	1,445	1,683
UNITEDHEALTH GROUP	837	1,130
UNIVERSAL HLTH SVCS	2,035	3,738
URS CORPORATION NEW	6,172	8,584
VAIL RESORTS INCORPORATED	1,364	2,558
VALERO ENERGY CORPORATION NEW	746	806
VALIDUS HOLDINGS LIMITED COM	685	886
VANTIV INCORPORATED CLASS A	2,413	3,359
VERIFONE SYSTEMS INCORPORATED	790	1,207
VIACOM INCORPORATED NEW CLASS	1,858	2,795
VISA INCORPORATED COM CLASS A	3,229	6,012
VOLKSWAGEN AG	2,815	3,432
WADDELL & REED FINL	1,640	3,126
WEATHERFORD INTERNATIONAL	1,198	1,503
WELLS FARGO & COMPANY NEW	3,183	5,448
WELLS FARGO ADVANTAGE ABSOLUTE	9,035	9,273
WEST CORPORATION	1,331	1,671
WESTERN DIGITAL CORPORATION	813	1,007
WESTERN UN COMPANY	7,794	8,918

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WHITE MTNS INS GROUP LIMITED	2,424	3,015
WHITING PETE CORPORATION NEW	1,194	1,423
XYLEM INCORPORATED	1,038	1,246
YUM BRANDS INCORPORATED	2,583	2,949

TY 2013 Investments - Other Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNALY CAPITAL MANAGEMENT	AT COST	200,214	108,703
ANWAORTH MORTGAGE ASSET	AT COST	99,998	58,127
CHIMERA INVT CORPORATION	AT COST	146,146	109,901
HOSPITALITY PROPERTIES TR COM	AT COST	99,798	121,473
LEGACY RESERVES LP	AT COST	64,815	104,586
MFA FINANCIAL INCORPORATED	AT COST	100,116	84,925
PLAINS ALL AMERICAN PIPELINE	AT COST	178,752	512,005
POWERSHARES QQQ TRUST	AT COST	199,937	239,163
CREDIT SUISSE COMMODITY RETURN	AT COST	3,453	2,869
AQR DIVERSIFIED ARBITRAGE FUND CLASS	AT COST	7,896	7,860
AQR MANAGED FUTURES STRATEGY FUND CL	AT COST	9,438	10,240
JPMORGAN RESEARCH MARKET NEUTRAL FUN	AT COST		
ASG GLOBAL ALTERNATIVES FUND CLASS Y	AT COST	9,115	9,960
MUTUALHEDGE FRONTIER LEGENDS FUND CL	AT COST		
NEUBERGER BERMAN LONG SHORT FUND	AT COST	8,876	9,417
ROBECO BP LONG/SHORT RESEARCH FUND I	AT COST	8,044	9,670

TY 2013 Legal Fees Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL REVIEW OF DOCUMENTS	309			306

TY 2013 Other Expenses Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUBSCRIPTIONS	725			725
INSURANCE EXPENSE	2,368			2,368
REGISTRATION FEES	55			55
COMPUTER EXPENSE	325			325
OFFICE EXPENSE	225			225

TY 2013 Other Income Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PLAINS ALL AMERICAN PIPELINE	6,679		
LEGACY RESERVES LP	-4,451		

TY 2013 Other Liabilities Schedule

Name: THE DEALESSANDRO FOUNDATION

EIN: 56-6594082

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	595	803

TY 2013 Other Professional Fees Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & ADMIN FEES	90,000			90,000
INVESTMENT ADVISORY FEES	39,146	39,146		

TY 2013 Taxes Schedule**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	7,000			
FOREIGN TAXES	6,518	6,518		

TY 2013 GeneralDependencySmall**Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction
Reference:****Regulations Reference:****Description:** WAIVE NOL CARRYBACK**Attachment Information:** YEAR ENDING: DECEMBER 31, 2013 56-6594082 THE
DEALESSANDRO FOUNDATION 57 SCHANCK RD STE C-1 FREEHOLD,
NJ 07728 NOL CARRYBACK ELECTION UNDER IRC SECTION 172(B)
(3), THE TAXPAYER ELECTS TO RELINQUISH THE ENTIRE
CARRYBACK PERIOD WITH RESPECT TO ANY REGULAR TAX AND
AMT NET OPERATING LOSS INCURRED DURING THE CURRENT TAX
YEAR.