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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 TW MCMATH EYE RESEARCH EMORY UNIV		A Employer identification number 58-6267654	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (336) 747-8182	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,415,316	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				
	4 Dividends and interest from securities.	167,326	165,550		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	402,138			
	b Gross sales price for all assets on line 6a 3,201,388				
	7 Capital gain net income (from Part IV, line 2) . . .		402,138		
	8 Net short-term capital gain			0	
	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)	6,743	19,026		
	12 Total. Add lines 1 through 11	576,207	586,714		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	68,103	51,077		17,026
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,000	0	0	2,000
	c Other professional fees (attach schedule)	6,735	6,735		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,977	4,233		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	755	3,714		
	24 Total operating and administrative expenses. Add lines 13 through 23	82,570	65,759	0	19,026
	25 Contributions, gifts, grants paid	331,502			331,502
	26 Total expenses and disbursements. Add lines 24 and 25	414,072	65,759	0	350,528
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	162,135			
	b Net investment income (if negative, enter -0-)		520,955		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	27,591	4,588	4,588
	2	Savings and temporary cash investments	414,530	207,183	207,183
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	260,207	192,915	190,577
	b	Investments—corporate stock (attach schedule)	2,721,587	3,199,170	3,982,193
	c	Investments—corporate bonds (attach schedule).	89,526	1,655,006	1,606,366
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,920,890	1,355,411	1,424,409
	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)	6,434,331	6,614,273	7,415,316	
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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,434,331	6,614,273	
	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)	6,434,331	6,614,273	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,434,331	6,614,273	

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 6,434,331
2	Enter amount from Part I, line 27a	2 162,135
3	Other increases not included in line 2 (itemize) ▶ _____	3 31,857
4	Add lines 1, 2, and 3	4 6,628,323
5	Decreases not included in line 2 (itemize) ▶ _____	5 14,050
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 6,614,273

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	402,138
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	341,802	6,852,037	0 049883
2011	483,694	7,022,188	0 068881
2010	258,960	6,829,875	0 037916
2009	247,471	7,512,848	0 03294
2008	415,500	7,188,669	0 057799

2	Total of line 1, column (d).	2	0 247419
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 049484
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,112,843
5	Multiply line 4 by line 3.	5	351,972
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,210
7	Add lines 5 and 6.	7	357,182
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	350,528

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	10,419
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	10,419
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	10,419
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,954	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	7,279	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	10,233
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	186
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 0 Refunded		11	0

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WELLS FARGO BANK NA Telephone no (336) 747-8182 Located at 1 W 4TH ST 2ND FLOOR WINSTONSALEM NC ZIP +4 271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). 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. 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? 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). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____ 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.). 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	1b		No
		1c		No
		2b		No
		3b		
		4a		No
		4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ 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
WELLS FARGO BANK NA 1525 WWT HARRIS BLVD D1114-044 CHARLOTTE,NC 282885709	TRUSTEE 40	68,103		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,012,890
b	Average of monthly cash balances.	1b	208,270
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,221,160
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,221,160
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	108,317
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,112,843
6	Minimum investment return. Enter 5% of line 5.	6	355,642

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	355,642
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	10,419
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,419
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	345,223
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	345,223
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	345,223

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	350,528
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	350,528
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	350,528
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				345,223
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				2,972
e From 2012.				5,148
f Total of lines 3a through e.	8,120			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 350,528				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				345,223
e Remaining amount distributed out of corpus	5,305			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,425			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	13,425			
10 Analysis of line 9				
a Excess from 2009.				0
b Excess from 2010.				0
c Excess from 2011.				2,972
d Excess from 2012.				5,148
e Excess from 2013.				5,305

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)

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 AFLAC INC COM		2012-12-17	2013-06-21
98 AIA GROUP LTD-SP ADR		2013-05-16	2013-06-21
41 AIA GROUP LTD-SP ADR		2013-05-10	2013-06-21
2000 AT&T INC 3 000% 2/15/22		2012-08-29	2013-06-25
18 ADIDAS-AG ADR		2013-05-10	2013-06-21
1622 728 ADVISORS SER TR PIA BBB BOND		2012-10-16	2013-06-25
40 AFFLIATED MANAGERS GRP INC COM		2012-12-17	2013-02-26
5 AFFLIATED MANAGERS GRP INC COM		2012-12-17	2013-11-25
83 AIR LIQUIDE ADR FRANCE ADR		2013-05-16	2013-06-21
83 AIR LIQUIDE ADR FRANCE ADR		2013-05-16	2013-07-24
148 AKTIEBOLAGET ELECTROLUX ADR		2013-03-21	2013-05-10
3 ALLEGHANY CORP DEL COM		2009-11-30	2013-07-30
7 ALLEGHANY CORP DEL COM		2009-11-30	2013-12-10
19 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-08-29	2013-05-22
9 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-06-27	2013-08-07
8 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-08-29	2013-12-12
14 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2012-08-29	2013-12-24
108 ALLIANZ AG-ADR COM		2013-05-16	2013-06-21
22 ALLIANZ AG-ADR COM		2013-05-16	2013-11-21
136 ANGLO AMERN PLC ADR		2011-10-14	2013-01-03
230 ANGLO AMERN PLC ADR		2012-10-19	2013-01-03
17 ANHEUSER-BUSCH INBEV SPN ADR		2010-05-14	2013-01-04
2 ANHEUSER-BUSCH INBEV SPN ADR		2013-01-02	2013-01-04
17 ANHEUSER-BUSCH INBEV SPN ADR		2010-05-14	2013-01-23
30 ANHEUSER-BUSCH INBEV SPN ADR		2010-05-14	2013-01-25
43 ANHEUSER-BUSCH INBEV SPN ADR		2010-05-14	2013-03-25
8 ANHEUSER-BUSCH INBEV SPN ADR		2013-01-02	2013-06-21
14 ANHEUSER-BUSCH INBEV SPN ADR		2013-05-16	2013-06-21
8 APACHE CORP COM RTS EXP 01/31/2006		2012-12-17	2013-06-21
35 APPLE COMPUTER INC COM		2011-03-31	2013-04-25

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16 APPLE COMPUTER INC COM		2011-03-31	2013-05-22
28 APPLE COMPUTER INC COM		2010-07-12	2013-05-29
3 APPLE COMPUTER INC COM		2012-10-05	2013-06-21
18 ARM HLDGS PLC SPONSORED ADR		2012-08-29	2013-03-15
154 99981 ARM HLDGS PLC SPONSORED ADR		2013-05-16	2013-06-19
7 00019 ARM HLDGS PLC SPONSORED ADR		2013-05-16	2013-06-19
23 ARM HLDGS PLC SPONSORED ADR		2013-05-16	2013-06-21
9 ARM HLDGS PLC SPONSORED ADR		2013-05-10	2013-06-21
12 ARM HLDGS PLC SPONSORED ADR		2013-08-01	2013-10-21
19 ARM HLDGS PLC SPONSORED ADR		2012-08-29	2013-10-21
9 ARM HLDGS PLC SPONSORED ADR		2013-05-16	2013-11-21
35117 208 ABERDEEN GLOBAL HIGH INCOME FD #1525		2009-04-03	2013-05-06
6 ASahi KASEI CORP ADR		2013-01-02	2013-04-30
915 ASahi KASEI CORP ADR		2013-01-02	2013-05-10
3 00112 ASHLAND INC NEW COM		2013-05-15	2013-06-11
11 99888 ASHLAND INC NEW COM		2013-05-15	2013-06-11
42 ASSA ABLOY AB-UNSP ADR		2013-05-10	2013-06-21
22 ASSA ABLOY AB-UNSP ADR		2013-05-10	2013-07-19
17 ASSA ABLOY AB-UNSP ADR		2013-05-10	2013-07-22
17 ASSA ABLOY AB-UNSP ADR		2013-05-10	2013-09-25
36 ASSA ABLOY AB-UNSP ADR		2013-05-10	2013-09-26
24 ASSA ABLOY AB-UNSP ADR		2013-05-10	2013-09-27
6 ASSA ABLOY AB-UNSP ADR		2013-05-10	2013-09-27
242 ASTELLAS PHARMA INC - ADR		2013-04-05	2013-05-10
37 ATLAS COPCO AB ADR		2013-05-16	2013-06-21
1 AUTOZONE INC COM W/RIGHTS ATTACHED EXP 3/21/2010		2013-04-01	2013-05-15
137 AVIVA PLC - ADR		2013-01-02	2013-01-28
105 AVIVA PLC - ADR		2011-10-12	2013-01-28
160 AVIVA PLC - ADR		2012-08-20	2013-02-04
54 AVIVA PLC - ADR		2012-07-16	2013-02-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
459 AVIVA PLC - ADR		2012-07-16	2013-02-07
57 AXA SPONSORED ADR		2013-01-02	2013-04-19
818 AXA SPONSORED ADR		2012-12-19	2013-05-10
49 BG GROUP PLC- SPON ADR ISIN US0554342032		2013-05-16	2013-06-21
4 BAIDU INC ADR		2013-05-10	2013-06-21
6 BAIDU INC ADR		2013-05-10	2013-10-30
9 BAIDU INC ADR		2013-06-11	2013-11-21
92 BALFOUR BEATTY PLC-SPON ADR		2012-08-13	2013-01-22
93 BALFOUR BEATTY PLC-SPON ADR		2012-05-23	2013-02-19
220 BALFOUR BEATTY PLC-SPON ADR		2012-05-23	2013-03-20
249 BALFOUR BEATTY PLC-SPON ADR		2012-07-25	2013-03-21
866 99973 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2013-01-24	2013-05-10
504 00027 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2013-01-17	2013-05-10
90 BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2013-05-16	2013-06-21
2 BANK YOKOHAMA LTD JAPAN ADR		2013-01-02	2013-01-24
394 BANK YOKOHAMA LTD JAPAN ADR		2011-06-24	2013-01-24
3 C R BARD INC COM W/RTS EXP 10/23/2005		2013-06-27	2013-10-28
167 BARCLAYS PLC PLC ADR		2013-01-25	2013-02-27
216 BARCLAYS PLC PLC ADR		2010-02-24	2013-02-27
74 BARCLAYS PLC PLC ADR		2013-01-25	2013-04-18
258 BARCLAYS PLC PLC ADR		2012-01-05	2013-05-10
536 BARCLAYS PLC PLC ADR		2013-01-25	2013-05-10
18 BAYERISCHE MOTOREN WERKE (BMW) ADR		2013-05-16	2013-06-21
4 BECTON DICKINSON & CO COM		2012-05-14	2013-06-11
2 BECTON DICKINSON & CO COM		2013-06-27	2013-10-28
11 BERKSHIRE HATHAWAY INC		2012-12-17	2013-06-21
7 BOEING CO COM		2011-04-01	2013-06-21
84 BRITISH SKY BROADCASTING ADR		2012-01-25	2013-05-10
63 BRITISH SKY BROADCASTING ADR		2013-01-02	2013-05-10
9 BURBERRY GROUP PLC-SPON ADR		2013-05-10	2013-06-21

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)
15 BURBERRY GROUP PLC-SPON ADR		2013-05-10	2013-09-13
17 BURGER KING WORLDWIDE INC		2012-06-21	2013-05-15
12 CME GROUP INC		2012-08-09	2013-06-21
8 CNOOC LTD SPONSORED ADR		2013-05-10	2013-05-21
2 CNOOC LTD SPONSORED ADR		2013-05-10	2013-06-21
5 CNOOC LTD SPONSORED ADR		2013-05-10	2013-07-15
5 CNOOC LTD SPONSORED ADR		2013-05-10	2013-07-30
3 CNOOC LTD SPONSORED ADR		2013-05-10	2013-08-22
3 CNOOC LTD SPONSORED ADR		2013-05-10	2013-08-23
2 CNOOC LTD SPONSORED ADR		2013-05-10	2013-08-26
2 CNOOC LTD SPONSORED ADR		2013-05-10	2013-08-27
38 CSL LIMITED - ADR		2013-05-16	2013-06-21
12 CVS CORP COM		2012-12-17	2013-06-21
32 CABELAS INC		2009-11-30	2013-12-10
15 CALPINE CORP/NEW		2012-05-14	2013-02-12
12 CANADIAN NATL RY CO COM		2013-05-16	2013-06-21
7 CANADIAN NATL RY CO COM		2013-05-10	2013-06-21
3 CANADIAN NATL RY CO COM		2013-05-10	2013-12-04
10 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2012-10-26	2013-06-21
23 CARNIVAL CORP PAIRED CTF 1 COM		2013-05-10	2013-06-21
30 CARNIVAL CORP PAIRED CTF 1 COM		2013-05-10	2013-09-25
24 CARNIVAL CORP PAIRED CTF 1 COM		2013-05-10	2013-12-19
28 CERNER CORP COM		2012-05-09	2013-03-11
8 CHEVRONTEXACO CORP COM		2012-12-17	2013-06-21
51 CHEVRONTEXACO CORP COM		2012-12-17	2013-07-03
207 CHINA OVERSEAS LAN-UNSPN ADR		2012-12-20	2013-05-10
30 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2012-12-17	2013-06-21
7 CLOROX CO COM		2012-05-14	2013-02-12
13 CLOROX CO COM		2012-05-14	2013-02-28
11 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-01-09	2013-06-21

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4 COCA COLA AMATIL LTD SP ADR		2013-01-02	2013-01-04
38 COCA COLA AMATIL LTD SP ADR		2011-08-17	2013-01-04
208 COCA COLA AMATIL LTD SP ADR		2011-09-26	2013-05-10
20 COCHLEAR LTD-UNSPON ADR		2013-05-16	2013-06-21
23 COGNIZANT TECH SOLUTIONS CRP COM		2012-08-29	2013-04-25
51 COGNIZANT TECH SOLUTIONS CRP COM		2012-08-29	2013-05-06
140 COGNIZANT TECH SOLUTIONS CRP COM		2012-08-29	2013-06-19
21 COMCAST CORP NEW CL A		2012-12-17	2013-06-21
36 COMPASS GROUP PLC - ADR		2013-05-10	2013-06-21
2000 CONOCO INC SR NT DTD 4/20/99 6 95% 04/15/2029		2009-12-02	2013-06-25
7023 CORRECTIONS CORP OF AMERICA COM		2013-05-21	2013-05-22
20 CRIMSON WINE GROUP LTD		2012-11-19	2013-03-04
6 CRIMSON WINE GROUP LTD		2012-05-14	2013-03-06
4 CROWN CASTLE INTL CORP COM		2012-05-14	2013-05-15
113 DBS GRP HLDGS SPONSORED ADR		2012-01-13	2013-01-24
2 DBS GRP HLDGS SPONSORED ADR		2013-01-02	2013-01-24
17 DBS GRP HLDGS SPONSORED ADR		2013-05-16	2013-06-21
129 DNB ASA-SPONSOR ADR		2013-03-12	2013-05-10
266 DANONE ADR		2013-04-19	2013-05-10
686 DANONE ADR		2012-05-09	2013-05-10
17 DASSAULT SYSTEMES S A SPA ADR		2013-05-16	2013-06-21
5 DASSAULT SYSTEMES S A SPA ADR		2013-05-10	2013-06-21
3 DASSAULT SYSTEMES S A SPA ADR		2013-05-10	2013-10-15
8 DASSAULT SYSTEMES S A SPA ADR		2013-05-10	2013-10-16
5 DIAGEO PLC SPONSORED ADR NEW		2012-12-17	2013-06-21
15 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2012-12-17	2013-06-21
6 DISCOVERY COMMUNICATIONS-C		2012-05-14	2013-02-12
15 DISCOVERY COMMUNICATIONS-C		2012-05-14	2013-04-15
6 DISCOVERY COMMUNICATIONS-C		2013-06-27	2013-07-31
1 DISCOVERY COMMUNICATIONS-C		2012-05-14	2013-07-31

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8 DISCOVERY COMMUNICATIONS-C		2012-05-14	2013-09-05
6 DOLLAR GENERAL CORP		2013-04-19	2013-05-15
35 DONGFENG MOTOR GRP-H-UNS ADR		2013-01-02	2013-05-10
61 DONGFENG MOTOR GRP-H-UNS ADR		2012-03-27	2013-05-10
183 ENI S P A ADR		2013-02-01	2013-05-10
1128 EAST JAPAN RAILWAY COMPANY ADR		2011-06-22	2013-05-10
154 EAST JAPAN RAILWAY COMPANY ADR		2013-01-02	2013-05-10
5 ECHOSTAR CORPORATION		2013-06-27	2013-10-28
3 ECHOSTAR CORPORATION		2012-05-14	2013-10-28
2 ECOLAB INC COM		2013-06-27	2013-07-31
2 ECOLAB INC COM		2012-07-30	2013-07-31
45 ELEKTA AB-B SHS-UNSPON ADR		2013-05-10	2013-06-21
54 ELEKTA AB-B SHS-UNSPON ADR		2013-05-10	2013-07-24
27 ELEKTA AB-B SHS-UNSPON ADR		2013-05-10	2013-07-25
9 ELEKTA AB-B SHS-UNSPON ADR		2013-05-10	2013-07-26
18 ELEKTA AB-B SHS-UNSPON ADR		2013-05-10	2013-07-29
17 ELEKTA AB-B SHS-UNSPON ADR		2013-05-10	2013-10-30
58 ELEKTA AB-B SHS-UNSPON ADR		2013-05-10	2013-10-31
9 ELEKTA AB-B SHS-UNSPON ADR		2013-05-10	2013-11-01
30 ELEKTA AB-B SHS-UNSPON ADR		2013-05-10	2013-11-04
4 ELEKTA AB-B SHS-UNSPON ADR		2013-05-10	2013-11-05
117 ELEKTA AB-B SHS-UNSPON ADR		2013-05-10	2013-11-06
26 ELEKTA AB-B SHS-UNSPON ADR		2013-05-10	2013-11-07
23 EMBRAER SA ADR		2013-05-10	2013-06-21
25 EMBRAER SA ADR		2013-05-10	2013-10-30
177 EMPRESAS ICA S A -SPONS ADR		2012-09-25	2013-01-16
201 EMPRESAS ICA S A -SPONS ADR		2012-02-16	2013-03-28
94 EMPRESAS ICA S A -SPONS ADR		2012-09-25	2013-03-28
256 EMPRESAS ICA S A -SPONS ADR		2012-02-16	2013-04-05
316 EMPRESAS ICA S A -SPONS ADR		2012-02-16	2013-04-09

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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)
457 EMPRESAS ICA S A -SPONS ADR		2012-04-13	2013-05-10
151 EMPRESAS ICA S A -SPONS ADR		2012-07-06	2013-05-10
24 ENERGIZER HLDGS INC COM		2009-11-30	2013-09-18
28 ENERGIZER HLDGS INC COM		2009-11-30	2013-12-10
877 ENERSIS S A - ADR		2013-04-08	2013-05-10
248 ENERSIS S A 3/21/13		2012-12-06	2013-03-11
75 FANUC CORPORATION ADR		2013-05-16	2013-06-21
24 FANUC CORPORATION ADR		2013-05-10	2013-06-21
16 99901 FASTENAL CO COM		2013-06-27	2013-07-10
15 00099 FASTENAL CO COM		2013-05-22	2013-07-10
4 FASTENAL CO COM		2013-05-03	2013-11-22
61 FASTENAL CO COM		2012-08-29	2013-11-22
32000 FED NATL MTG ASSN 1 125% 6/27/14		2012-08-22	2013-04-18
7000 FED NATL MTG ASSN 0 500% 3/30/16		2013-04-18	2013-06-25
13000 FED HOME LN MTG CORP 0 750% 11/25/14		2012-11-06	2013-06-25
108 FLETCHER BUILDING-SPN ADR		2013-01-02	2013-02-07
360 FLETCHER BUILDING-SPN ADR		2012-10-19	2013-02-26
136 FLETCHER BUILDING-SPN ADR		2012-10-09	2013-03-20
139 FLETCHER BUILDING-SPN ADR		2012-10-09	2013-03-26
10 FRANCO NEV CORP NPV		2012-05-14	2013-10-28
19 FRANCO NEV CORP NPV		2012-05-14	2013-11-25
9 FRANCO NEV CORP NPV		2012-05-14	2013-12-12
12 FRANCO NEV CORP NPV		2012-05-14	2013-12-31
62 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2013-05-16	2013-06-21
21 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2013-05-10	2013-06-21
100 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2013-05-16	2013-10-08
23 FRESENIUS SE & CO-SPN ADR		2013-01-02	2013-01-04
62 FRESENIUS SE & CO-SPN ADR		2012-11-21	2013-01-04
777 FRESENIUS SE & CO-SPN ADR		2013-01-16	2013-05-10
7 99887 GAZPROM O A O SPONSORED ADR		2012-09-17	2013-01-16

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91 00113 GAZPROM O A O SPONSORED ADR		2012-09-17	2013-01-16
613 GAZPROM O A O SPONSORED ADR		2012-10-11	2013-01-18
80 GAZPROM O A O SPONSORED ADR		2013-05-16	2013-06-21
2000 GENERAL ELEC CAP COR 5 875% 1/14/38		2009-10-15	2013-06-25
15 GENERAL GROWTH PROPERTIE-W/I		2012-05-14	2013-05-15
12 GENERAL GROWTH PROPERTIE-W/I		2013-06-27	2013-10-28
17 GENERAL GROWTH PROPERTIE-W/I		2012-05-14	2013-10-28
20 GENTEX CORP COM		2013-10-01	2013-10-28
61 GILEAD SCIENCES INC COM		2012-12-17	2013-04-02
15 GILEAD SCIENCES INC COM		2012-12-17	2013-11-25
48 GILEAD SCIENCES INC COM		2012-12-17	2013-12-12
5 GOLDMAN SACHS GRP INC COM		2012-12-17	2013-11-25
3000 GOLDMAN SACHS GROUP 5 750% 1/24/22		2012-08-22	2013-06-25
1 GOOGLE INC CL A		2012-12-17	2013-06-21
1 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2012-05-14	2013-10-28
1 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-06-27	2013-10-28
368 H LUNDBECK A/S -SPN ADR		2013-02-06	2013-05-10
25 HSBC HLDGS PLC SPONSORED ADR NEW		2010-11-05	2013-01-23
51 HSBC HLDGS PLC SPONSORED ADR NEW		2010-11-05	2013-01-25
6 HSBC HLDGS PLC SPONSORED ADR NEW		2012-11-21	2013-01-25
62 HSBC HLDGS PLC SPONSORED ADR NEW		2012-11-21	2013-05-10
90 HSBC HLDGS PLC SPONSORED ADR NEW		2013-05-16	2013-06-05
13 HSBC HLDGS PLC SPONSORED ADR NEW		2012-11-21	2013-06-21
22 HSBC HLDGS PLC SPONSORED ADR NEW		2012-11-21	2013-12-04
21 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-06-21
8 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-09-09
13 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-09-10
21 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-09-17
7 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-09-18
21 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-09-19

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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)
13 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-09-23
7 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-09-24
3 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-09-26
12 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-09-27
3 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-09-30
35 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-10-09
33 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-10-16
68 HANG LUNG PPTYS LTD ADR		2013-05-10	2013-10-17
28 HATTERAS FINANCIAL CORP		2009-11-30	2013-09-18
136 HATTERAS FINANCIAL CORP		2010-09-16	2013-12-06
458 HEINEKEN N V		2013-01-02	2013-05-10
199 HENGDELI HOLDINGS-UNSPON ADR		2012-03-05	2013-03-20
448 HENGDELI HOLDINGS-UNSPON ADR		2012-02-07	2013-05-10
422 HENGDELI HOLDINGS-UNSPON ADR		2013-01-02	2013-05-10
135 HENNES & MAURITZ AB ADR		2013-05-10	2013-06-21
81 HENNES & MAURITZ AB ADR		2013-05-10	2013-10-14
172 HENNES & MAURITZ AB ADR		2013-05-10	2013-10-15
78 HENNES & MAURITZ AB ADR		2013-05-10	2013-12-16
45 HONG KONG EXCH & CLEARING LTD -ADR		2013-06-13	2013-06-21
25 HONG KONG EXCH & CLEARING LTD -ADR		2013-05-10	2013-06-21
1686 341 VOYA REAL ESTATE FUND CLASS I #2190		2008-07-24	2013-06-12
34 ICICI BK LTD SPON ADR SPONSORED ADR		2013-05-16	2013-06-21
21 IMPERIAL OIL LTD COM NEW		2013-05-16	2013-06-21
46 IMPERIAL TOB GRP PLC SPONSORED ADR		2010-08-06	2013-03-26
115 IMPERIAL TOB GRP PLC SPONSORED ADR		2010-08-06	2013-05-10
43 INDUST AND COMM BK OF CHINA - ADR		2013-05-10	2013-06-21
126 INDUST AND COMM BK OF CHINA - ADR		2013-05-10	2013-09-06
106 INFOSYS TECHNOLOGIES-SP ADR COM		2013-02-14	2013-04-26
204 INFOSYS TECHNOLOGIES-SP ADR COM		2012-12-19	2013-05-10
1350 ING GROEP N V SPONSORED ADR		2011-10-12	2013-05-10

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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)
392 ING GROEP N V SPONSORED ADR		2013-01-02	2013-05-10
766 INPEX CORP-UNSPON ADR		2013-03-12	2013-05-10
460 INTEL CORP COM		2012-12-17	2013-06-17
603 INTERNATIONAL CONS-SPONS ADR		2013-03-21	2013-05-10
16 INTESA SANPAOLO-SPON ADR		2013-01-02	2013-02-22
157 INTESA SANPAOLO-SPON ADR		2011-12-07	2013-02-22
351 INTESA SANPAOLO-SPON ADR		2012-10-19	2013-02-27
174 INTESA SANPAOLO-SPON ADR		2011-12-07	2013-02-27
11 INTUITIVE SURGICAL INC		2013-05-06	2013-07-09
15 INTUITIVE SURGICAL INC		2013-05-02	2013-07-15
63 IRON MTN INC PA COM		2012-05-14	2013-07-15
7 IRON MTN INC PA COM		2012-11-23	2013-07-15
1 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-10	2013-05-28
2 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-16	2013-05-28
44 8005 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-16	2013-06-21
62 1995 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-16	2013-06-21
4 9016 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-10	2013-06-21
47 0984 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-10	2013-06-21
84 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-10	2013-07-05
85 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-10	2013-07-08
27 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-04-12	2013-09-17
29 JGC CORP-UNSPONSORED ADR		2013-05-16	2013-06-21
15 JP MORGAN CHASE & CO COM		2012-12-17	2013-06-21
153 JP MORGAN ALERIAN MLP INDEX EXCHANGE TRADED NOTE		2013-05-06	2013-06-12
13000 JPMORGAN CHASE & CO 3 700% 1/20/15		2009-11-12	2013-03-13
3000 JPMORGAN CHASE & CO 1 800% 1/25/18		2013-03-13	2013-06-25
131 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2013-01-22	2013-11-14
6127 451 JPMORGAN HIGH YIELD FUND SS #3580		2013-05-06	2013-06-12
5 00021 KB FINANCIAL GROUP INC ADR		2011-07-25	2013-01-15
22 99979 KB FINANCIAL GROUP INC ADR		2011-07-25	2013-01-15

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87 KB FINANCIAL GROUP INC ADR		2011-07-25	2013-04-08
63 KB FINANCIAL GROUP INC ADR		2012-06-07	2013-05-10
180 KB FINANCIAL GROUP INC ADR		2011-12-06	2013-05-10
34 KAMAN CORP CL A		2011-07-07	2013-09-18
35 KAMAN CORP CL A		2011-07-07	2013-09-19
25 KASIKORNBANK PCL-UNSPON ADR		2013-01-02	2013-01-16
460 KASIKORNBANK PCL-UNSPON ADR		2012-02-16	2013-05-10
1274 KDDI CORP-UNSPONSORED ADR		2012-11-16	2013-05-10
484 KEPPEL LTD ADR		2011-12-02	2013-01-03
47 KEPPEL LTD ADR		2012-03-14	2013-01-03
28 KINDER MORGAN MANAGEMENT LLC COM		2009-11-30	2013-01-08
84 KINGFISHER PLC - ADR		2013-05-10	2013-06-21
43 KINGFISHER PLC - ADR		2013-05-10	2013-09-13
19 KINGFISHER PLC - ADR		2013-05-10	2013-09-16
1176 KINROSS GOLD CORP		2013-01-02	2013-04-08
152 KOMATSU LTD SPONSORED ADR NEW		2013-04-26	2013-05-10
27 KOMATSU LTD SPONSORED ADR NEW		2013-06-13	2013-06-21
77 KOMATSU LTD SPONSORED ADR NEW		2013-06-13	2013-12-05
92 KONINKLIJKE AHOLD NV ADR		2013-01-02	2013-05-16
748 KONINKLIJKE AHOLD NV ADR		2012-04-12	2013-05-16
103 KRATON PERFORMANCE POLYMERS IN		2012-06-07	2013-09-18
103 KRATON PERFORMANCE POLYMERS IN		2012-06-07	2013-09-19
48 L'OREAL - ADR		2013-05-16	2013-06-21
9 LPL FINANCIAL HOLDINGS INC		2012-05-14	2013-05-15
7 LPL FINANCIAL HOLDINGS INC		2013-06-27	2013-07-31
3 LPL FINANCIAL HOLDINGS INC		2012-05-14	2013-07-31
20 LUMH MOET HENNESSY LOUIS VUITTON		2013-05-16	2013-06-21
35 LUMH MOET HENNESSY LOUIS VUITTON		2013-05-10	2013-06-21
4 LABORATORY CORP AMER HLDGS COM NEW		2013-06-27	2013-12-12
3 LABORATORY CORP AMER HLDGS COM NEW		2011-04-07	2013-12-12

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9 LAS VEGAS SANDS CORP		2013-05-10	2013-06-21
2814 739 LAZARD EMERGING MKTS PTFL #638		2012-12-31	2013-02-22
3073 586 LAZARD EMERGING MKTS PTFL #638		2011-07-12	2013-02-22
2945 658 LAZARD EMERGING MKTS PTFL #638		2013-05-06	2013-06-12
11975 479 LAZARD EMERGING MKTS PTFL #638		2009-04-03	2013-06-12
8 LIBERTY MEDIA CORP		2012-05-14	2013-01-24
5 LIBERTY MEDIA CORP		2012-05-14	2013-02-12
3 LIBERTY MEDIA CORP		2013-06-27	2013-07-15
5 LIBERTY MEDIA CORP		2013-06-27	2013-07-31
1 LIBERTY MEDIA CORP		2012-05-14	2013-07-31
4 LIBERTY MEDIA CORP		2012-05-14	2013-08-19
5 LIBERTY MEDIA CORP		2012-05-14	2013-09-05
5 LIBERTY MEDIA CORP		2012-05-14	2013-10-28
105 LIFE TECHNOLOGIES CORP		2012-08-29	2013-01-22
50 LIFE TECHNOLOGIES CORP		2012-08-29	2013-04-17
8 LIFE TECHNOLOGIES CORP		2012-08-29	2013-04-22
155 LIFE TECHNOLOGIES CORP		2012-08-29	2013-05-16
18 LINKEDIN CORP		2013-06-27	2013-07-31
13 LINKEDIN CORP		2013-01-22	2013-10-02
9 LOEWS CORP COM		2013-06-27	2013-10-28
138 LONZA GROUP AG ADR		2013-05-16	2013-06-21
516 LONZA GROUP AG ADR		2013-05-16	2013-09-16
356 LONZA GROUP AG ADR		2013-05-16	2013-09-30
8 LULULEMON ATHLETICA INC		2013-05-10	2013-06-21
204 MAPRFE SA-UNSP ADR		2013-01-02	2013-01-16
565 MAPRFE SA-UNSP ADR		2012-11-23	2013-01-25
427 MAPRFE SA-UNSP ADR		2012-09-26	2013-02-04
437 MAPRFE SA-UNSP ADR		2012-08-20	2013-02-06
408 MAPRFE SA-UNSP ADR		2012-08-30	2013-03-12
53 MARATHON PETROLEUM CORP		2012-10-25	2013-03-15

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14 MARSH & MCLENNAN COS INC COM		2012-05-14	2013-04-23
11 MARSH & MCLENNAN COS INC COM		2012-05-14	2013-07-15
6 MARSH & MCLENNAN COS INC COM		2013-06-27	2013-07-15
65 MARSH & MCLENNAN COS INC COM		2012-05-14	2013-10-01
23 MATSON INC		2013-01-09	2013-09-18
35 MATSON INC		2013-01-09	2013-09-19
5 MCKESSON HBOC INC COM		2012-12-17	2013-11-25
11 MCKESSON HBOC INC COM		2012-12-17	2013-12-12
4 MEAD JOHNSON NUTRITION CO		2012-05-14	2013-04-23
11 00035 MEAD JOHNSON NUTRITION CO		2012-08-29	2013-07-03
20 99965 MEAD JOHNSON NUTRITION CO		2013-06-27	2013-07-03
3 MEAD JOHNSON NUTRITION CO		2012-08-29	2013-07-05
46 MEAD JOHNSON NUTRITION CO		2012-08-29	2013-07-09
5 MERCADOLIBRE INC		2013-05-10	2013-06-21
2 MERCADOLIBRE INC		2013-05-10	2013-08-02
6 MERCADOLIBRE INC		2013-05-10	2013-09-25
33 MICHELIN (CGDE) ADR		2013-05-10	2013-06-21
80 MICREL INC COM		2011-08-30	2013-09-18
172 MICREL INC COM		2011-08-30	2013-09-19
20 MICROSOFT CORP COM		1998-01-05	2013-11-25
134 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2013-05-10	2013-06-21
147 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2013-05-10	2013-07-29
3 MOHAWK INDS INC COM		2012-12-19	2013-04-23
13 MOLSON COORS BREWING CO CL B		2011-03-23	2013-05-15
14 MOLSON COORS BREWING CO CL B		2012-07-30	2013-06-11
47 MOLSON COORS BREWING CO CL B		2011-08-03	2013-06-11
11 MOODY'S CORPORATION COM		2012-05-14	2013-05-15
35 MTN GROUP LTD ADR		2013-05-16	2013-06-21
112 MURATA MANUFACTUR-UNSPON ADR		2013-02-19	2013-04-17
56 MURATA MANUFACTUR-UNSPON ADR		2013-02-19	2013-04-26

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847 MURATA MANUFACTUR-UNSPON ADR		2013-02-19	2013-05-10
11 NATIONAL FUEL GAS CO NJ COM W/RTS ATTACHED		2012-05-14	2013-02-12
22 NATIONAL GRID PLC ADR		2010-06-28	2013-01-04
3 NATIONAL GRID PLC ADR		2013-01-02	2013-01-04
171 NATIONAL GRID PLC ADR		2010-06-28	2013-05-10
13 NATIONAL OILWELL INC COM		2012-09-28	2013-11-20
32 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-05-16	2013-06-21
10 NESTLE S A SPONSORED ADR REPSTG REG SH		2012-12-17	2013-06-21
12 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-05-10	2013-06-21
1161 NEW WORLD DEV LTD ADR		2012-01-26	2013-01-03
48 NISSAN MTR LTD SPONSORED ADR		2013-01-02	2013-04-26
772 NISSAN MTR LTD SPONSORED ADR		2013-01-22	2013-05-16
41 NOKIAN TYRES OYJ-UNSPON ADR		2013-05-16	2013-06-21
135 NOVARTIS AG SPONSORED ADR		2012-12-17	2013-02-04
196 NOVARTIS AG SPONSORED ADR		2013-04-25	2013-05-16
11 NOVARTIS AG SPONSORED ADR		2013-05-10	2013-06-21
16 NOVARTIS AG SPONSORED ADR		2013-05-10	2013-10-31
4 NOVO-NORDIST A S ADR		2013-06-11	2013-06-21
7 NOVO-NORDIST A S ADR		2013-05-10	2013-06-21
1059 NSK LTD-UNSPONSORED ADR		2013-01-22	2013-05-16
102 NU SKIN ENTERPRISES INC CL A		2011-05-05	2013-03-05
80 NU SKIN ENTERPRISES INC CL A		2011-05-05	2013-12-10
5 O'REILLY AUTOMOTIVE INC		2012-05-14	2013-05-15
4 O'REILLY AUTOMOTIVE INC		2013-07-15	2013-08-19
3 O'REILLY AUTOMOTIVE INC		2013-06-27	2013-10-28
93 OCCIDENTAL PETE CORP COM		2012-08-29	2013-02-25
21 OCCIDENTAL PETE CORP COM		2012-08-29	2013-03-27
77 OCCIDENTAL PETE CORP COM		2012-08-29	2013-05-06
40 OCEANEERING INTL INC COMMON		2012-08-29	2013-08-29
47 OCEANEERING INTL INC COMMON		2012-08-29	2013-09-25

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10 OCEANEERING INTL INC COMMON		2012-08-29	2013-10-07
314 OMRON CORP - SPONSORED ADR		2013-04-08	2013-05-16
20 ORACLE CORP COM		2010-07-12	2013-11-25
13 ORIX CORP SPONSORED ADR JAPAN		2013-01-02	2013-01-24
223 ORIX CORP SPONSORED ADR JAPAN		2012-03-13	2013-05-16
53 ORIX CORP SPONSORED ADR JAPAN		2013-04-05	2013-05-16
9109 312 PIMCO FDS PAC INVT MGMT SER PIMCO LOW DURATION II INSTL		2009-09-18	2013-06-12
6147 541 PIMCO FDS PAC INVT MGMT SER PIMCO LOW DURATION II INSTL		2009-09-18	2013-06-24
552 BANK RAKYAT INDONESIA-UN ADR		2013-04-05	2013-05-10
18 PACIFIC RUBIALES ENERGY CORP		2013-06-03	2013-06-21
23 PEARSON PLC SPONSORED ADR		2013-05-10	2013-06-21
35 PETROLEO BRASILEIRO SA PETROBRAS ADR		2013-05-16	2013-06-21
2000 PFIZER INC 6 200% 3/15/19		2009-10-21	2013-06-25
12 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-05-10	2013-06-12
12 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-05-10	2013-06-13
26 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-05-16	2013-06-21
11 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-05-10	2013-06-21
21 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-05-10	2013-06-24
16 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-05-10	2013-07-29
75 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-05-10	2013-07-31
157 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-05-16	2013-09-19
4 THE PRICELINE GROUP INC		2012-08-29	2013-07-10
19 PROGRESSIVE CORP OHIO COM		2011-03-23	2013-04-23
106 PRUDENTIAL PLC ADR		2011-03-04	2013-03-28
485 PRUDENTIAL PLC ADR		2011-09-29	2013-05-16
47 PUBLICIS S A NEW SPONSORED ADR		2013-05-10	2013-06-21
104 QUALCOMM INC COM W/RTS ATTACHED		2012-08-29	2013-11-20
6 QUEST DIAGNOSTICS INC COM		2012-10-25	2013-04-01
3 QUEST DIAGNOSTICS INC COM		2011-03-23	2013-04-01
41 QUEST DIAGNOSTICS INC COM		2011-03-23	2013-04-19

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62 RECKITT BENCKIS/S ADR		2013-05-10	2013-06-21
83 RECKITT BENCKIS/S ADR		2013-05-10	2013-07-17
482 REPSOL YPF S A SPONSORED ADR		2013-01-02	2013-05-16
13 RESMED INC COM		2011-12-19	2013-01-18
2 RESMED INC COM		2013-01-02	2013-01-18
44 RESMED INC COM		2012-01-05	2013-01-25
25 RESMED INC COM		2012-01-05	2013-01-29
30 RESMED INC COM		2012-01-05	2013-02-01
18 RESMED INC COM		2012-01-05	2013-02-05
58 RIO TINTO PLC SPONSORED ADR		2013-01-04	2013-03-19
86 RIO TINTO PLC SPONSORED ADR		2013-01-04	2013-03-25
256 RIO TINTO PLC SPONSORED ADR		2012-10-18	2013-05-16
61 RITCHIE BROS AUCTIONEERS INC COM		2012-06-07	2013-09-18
48 ROCHE HLDG LTD SPONSORED ADR		2012-08-23	2013-01-03
102 ROCHE HLDG LTD SPONSORED ADR		2012-08-23	2013-05-16
28 ROCHE HLDG LTD SPONSORED ADR		2012-07-03	2013-06-21
40 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2013-05-10	2013-06-21
79 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2013-05-10	2013-06-28
149 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2013-05-10	2013-07-01
77 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2013-05-10	2013-07-02
29 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2013-05-10	2013-07-03
84 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2013-05-10	2013-07-03
325 SSE PLC-SPN ADR		2012-04-16	2013-05-16
311 SSE PLC-SPN ADR		2013-01-02	2013-05-16
11 SABMILLER PLC - ADR		2013-05-10	2013-06-21
53 SAFRAN SA-UNSPON ADR		2013-01-02	2013-05-16
292 SAFRAN SA-UNSPON ADR		2012-03-01	2013-05-16
2 SAP AG SPONSORED ADR		2013-01-02	2013-01-29
24 SAP AG SPONSORED ADR		2010-02-04	2013-01-29
19 SAP AG SPONSORED ADR		2010-02-04	2013-02-13

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48 SAP AG SPONSORED ADR		2010-02-04	2013-02-15
28 SAP AG SPONSORED ADR		2013-05-16	2013-06-21
11 SAP AG SPONSORED ADR		2013-05-10	2013-06-21
11 SAP AG SPONSORED ADR		2013-05-10	2013-07-03
13 SAP AG SPONSORED ADR		2013-05-10	2013-07-09
13 SAP AG SPONSORED ADR		2013-05-10	2013-10-15
7 SAP AG SPONSORED ADR		2013-05-10	2013-10-16
8 SAP AG SPONSORED ADR		2013-05-10	2013-10-17
15 SASOL LTD (SOUTH AFRICA) SPONSORED ADR SEDOL #2777294		2013-05-16	2013-06-21
22 SCHLUMBERGER LTD COM		2013-05-10	2013-05-20
11 SCHLUMBERGER LTD COM		2012-12-17	2013-06-21
17 SCHLUMBERGER LTD COM		2013-05-16	2013-06-21
8 SCHLUMBERGER LTD COM		2013-05-10	2013-06-21
11 SCHLUMBERGER LTD COM		2013-05-10	2013-10-08
307 SCHNEIDER ELECTRIC SE - ADR		2013-01-02	2013-05-16
79 SCHNEIDER ELECTRIC SE - ADR		2012-11-08	2013-06-21
11 SCHNEIDER ELECTRIC SE - ADR		2012-04-26	2013-06-21
9 SCHWAB CHARLES CORP NEW COM		2011-08-19	2013-05-15
21 SCHWAB CHARLES CORP NEW COM		2012-06-21	2013-05-15
143 SCHWAB CHARLES CORP NEW COM		2012-08-29	2013-07-12
20 SCHWAB CHARLES CORP NEW COM		2013-06-27	2013-07-15
14 SCHWAB CHARLES CORP NEW COM		2011-08-19	2013-07-15
18 SCHWAB CHARLES CORP NEW COM		2011-08-19	2013-08-19
16 SCHWAB CHARLES CORP NEW COM		2011-08-19	2013-10-28
4 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-03-21	2013-02-05
7 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-01-30	2013-02-05
31 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-11-15	2013-05-16
62 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2012-04-12	2013-05-16
87 SIEMENS A G SPONSORED ADR		2013-03-20	2013-05-16
5 SIEMENS A G SPONSORED ADR		2013-05-10	2013-06-21

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 SIEMENS A G SPONSORED ADR		2013-05-10	2013-06-24
8 SIEMENS A G SPONSORED ADR		2013-05-10	2013-06-25
9 SIEMENS A G SPONSORED ADR		2013-05-10	2013-07-05
15 SIEMENS A G SPONSORED ADR		2013-05-10	2013-07-08
10 SIEMENS A G SPONSORED ADR		2013-05-10	2013-07-09
327 SILICONWARE PRECISION IND , CO - ADR		2013-04-18	2013-05-16
1516 SILICONWARE PRECISION IND , CO - ADR		2012-04-25	2013-05-16
38 SILVER WHEATON CORP		2012-08-29	2013-08-21
28 SONOVA HOLDIN-UNSPON ADR		2013-05-16	2013-06-21
12 SOUTHERN COPPER CORP		2013-05-10	2013-06-21
67 STARBUCKS CORP COM		2013-08-01	2013-10-25
109 STARZ COM SERIES A COMMON STOCK		2012-05-14	2013-04-01
899 SUMITOMO CORP-SPON ADR		2011-10-26	2013-05-16
36 SUMITOMO CORP-SPON ADR		2013-04-05	2013-05-16
96 SUMITOMO MITSUI TR-SPON ADR		2013-05-13	2013-06-21
30 SVENSKA HANDELSB-A-UNSP ADR		2013-05-16	2013-06-21
25 SWATCH GROUP AG/THE-UNSP ADR		2013-05-16	2013-06-21
21 SWATCH GROUP AG/THE-UNSP ADR		2013-05-10	2013-06-21
85 SWEDBANK AB ADR		2013-01-02	2013-01-24
526 SWEDBANK AB ADR		2011-11-14	2013-01-24
17 SYNGENTA AG SPONSORED ADR		2010-10-29	2013-01-02
120 SYNGENTA AG SPONSORED ADR		2010-10-29	2013-05-16
7 SYNGENTA AG SPONSORED ADR		2013-05-10	2013-06-21
11 SYNGENTA AG SPONSORED ADR		2013-05-17	2013-11-15
10 SYNGENTA AG SPONSORED ADR		2013-05-10	2013-11-18
49 SYSMEX CORP-UNSPON ADR		2013-05-16	2013-06-21
11 TJX COS INC NEW COM		2012-12-17	2013-06-21
2 TJX COS INC NEW COM		2011-04-01	2013-06-21
188 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-03-23	2013-01-15
292 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-02-16	2013-05-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-05-10	2013-06-06
74 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-05-10	2013-06-07
50 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-05-10	2013-06-12
88 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-05-10	2013-06-13
101 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-06-20	2013-11-21
12 TARGET CORP COM		2012-12-17	2013-06-21
25 TATA MTRS LTD ADR		2013-05-10	2013-12-13
215 TATE & LYLE PLC SPONSORED ADR		2013-03-28	2013-05-16
287 TECK RESOURCES LIMITED		2013-01-15	2013-05-16
30 TELENOR ASA ADR		2013-01-02	2013-01-30
220 TELENOR ASA ADR		2012-04-16	2013-05-16
16011 645 TEMPLETON GLOBAL BOND FD-ADV #616		2010-04-16	2013-05-06
1533 742 TEMPLETON GLOBAL BOND FD-ADV #616		2010-04-16	2013-06-12
23 TENCENT HOLDINGS LTD-UNS ADR		2013-05-10	2013-06-21
19 TENCENT HOLDINGS LTD-UNS ADR		2013-05-10	2013-07-19
38 TENCENT HOLDINGS LTD-UNS ADR		2013-05-10	2013-07-29
23 TENCENT HOLDINGS LTD-UNS ADR		2013-05-10	2013-08-01
18 TENCENT HOLDINGS LTD-UNS ADR		2013-05-10	2013-10-10
18 TENCENT HOLDINGS LTD-UNS ADR		2013-05-10	2013-10-30
10 TENCENT HOLDINGS LTD-UNS ADR		2013-05-10	2013-12-12
45 TESCO PLC SPONSORED ADR		2013-05-16	2013-06-21
48 TEVA PHARMACEUTICAL INDS LTD ADR		2013-05-10	2013-06-12
9 TEVA PHARMACEUTICAL INDS LTD ADR		2013-05-10	2013-06-21
62 TEVA PHARMACEUTICAL INDS LTD ADR		2012-12-17	2013-08-19
188 TEVA PHARMACEUTICAL INDS LTD ADR		2012-05-19	2013-08-19
45 TEVA PHARMACEUTICAL INDS LTD ADR		2013-05-10	2013-10-10
24 TEVA PHARMACEUTICAL INDS LTD ADR		2013-05-10	2013-10-15
23 TEVA PHARMACEUTICAL INDS LTD ADR		2013-05-10	2013-10-16
10 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2012-12-17	2013-06-21
35 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2012-12-17	2013-07-03

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)
26 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2012-12-17	2013-08-29
9 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2011-04-01	2013-08-29
7 3M CO COM		2012-12-17	2013-06-21
11 TOTAL FINA ELF S A SPONSORED ADR		2012-12-17	2013-06-21
26 TOYOTA MTR CORP COM (ADR 2)		2013-01-18	2013-04-25
141 TOYOTA MTR CORP COM (ADR 2)		2012-01-23	2013-05-16
69 TOYOTA MTR CORP COM (ADR 2)		2013-01-18	2013-05-16
7 TOYOTA MTR CORP COM (ADR 2)		2013-05-10	2013-06-21
80 TULLOW OIL PLC ADR		2011-03-25	2013-04-17
540 00276 TULLOW OIL PLC ADR		2011-11-22	2013-05-16
388 99724 TULLOW OIL PLC ADR		2010-07-09	2013-05-16
23 TULLOW OIL PLC ADR		2012-08-23	2013-05-16
46 TULLOW OIL PLC ADR		2013-05-21	2013-06-21
35 TULLOW OIL PLC ADR		2011-04-17	2013-10-23
56 TULLOW OIL PLC ADR		2011-04-03	2013-10-24
48 TULLOW OIL PLC ADR		2010-04-29	2013-10-24
28 TULLOW OIL PLC ADR		2010-04-29	2013-10-31
25 TULLOW OIL PLC ADR		2010-04-29	2013-10-31
130 TULLOW OIL PLC ADR		2010-06-28	2013-11-01
37 TULLOW OIL PLC ADR		2010-06-28	2013-11-04
32 TULLOW OIL PLC ADR		2010-06-16	2013-11-05
23 TULLOW OIL PLC ADR		2010-06-16	2013-11-06
8 TULLOW OIL PLC ADR		2010-06-16	2013-11-07
47 TULLOW OIL PLC ADR		2010-07-14	2013-11-12
249 TURKIYE GARANTI BANKSASI-ADR		2013-05-16	2013-06-21
147 UNI CHARM CORPORATION		2013-05-16	2013-06-21
18 UNILEVER PLC SPONSORED ADR NEW		2013-05-16	2013-06-21
166 UNILEVER N V NEW YORK SHS NEW		2013-01-25	2013-05-16
200 UNILEVER N V NEW YORK SHS NEW		2012-01-19	2013-05-16
6 UNION PAC CORP COM		2012-12-17	2013-06-21

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39 UNION PAC CORP COM		2012-12-17	2013-07-03
7 UNITED PARCEL SERVICE CL B COM		2012-12-17	2013-06-21
3000 UNITED STATES TREAS BD DTD 8/15/98 5 5%		2012-08-22	2013-03-13
2000 UNITED STATES TREAS BD DTD 8/15/98 5 5%		2009-09-24	2013-06-25
2000 US TREASURY BOND 4 625% 2/15/40		2011-12-07	2013-06-25
6000 U S TREASURY NOTES 4 625% 2/15/17		2012-08-22	2013-06-25
7000 US TREASURY NOTE 2 375% 10/31/14		2012-08-22	2013-06-25
6000 US TREASURY NOTE 3 500% 5/15/20		2011-03-02	2013-06-25
1000 US TREASURY NOTE 3 500% 5/15/20		2013-07-30	2013-09-10
9000 US TREASURY NOTE 3 500% 5/15/20		2011-02-03	2013-09-10
2000 US TREASURY NOTE 3 625% 2/15/21		2012-03-07	2013-06-25
6000 US TREASURY NOTE 1 500% 6/30/16		2012-12-11	2013-06-25
11000 US TREASURY NOTE 1 500% 6/30/16		2012-12-11	2013-09-25
3000 US TREASURY NOTE 1 750% 5/15/22		2012-06-26	2013-06-25
103 VALUECLICK INC COM		2010-06-04	2013-09-18
108 VALUECLICK INC COM		2010-06-04	2013-09-19
2000 VERIZON COMMUNICATIO 6 100% 4/15/18		2012-08-22	2013-06-25
68 VIVENDI SA-UNSPON ADR		2013-01-02	2013-01-04
768 VIVENDI SA-UNSPON ADR		2013-02-27	2013-05-16
317 VODAFONE GROUP PLC SPONSORED ADR		2012-12-17	2013-01-09
309 VTECH HOLDINGS LTD-UNSP ADR		2013-04-16	2013-05-16
16 WPP PLC NEW ADR		2012-04-26	2013-05-16
88 WPP PLC NEW ADR		2013-01-30	2013-05-16
13 WPP PLC NEW ADR		2012-04-13	2013-06-21
8 WPP PLC NEW ADR		2012-09-10	2013-06-21
14 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2013-05-10	2013-06-21
82 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2013-05-10	2013-11-06
45 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2013-05-10	2013-11-07
18 WILLIAMS COS INC COM W/RTS ATTACHED		2013-06-27	2013-12-12
6 WILLIAMS COS INC COM W/RTS ATTACHED		2013-06-27	2013-12-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 WILLIAMS COS INC COM W/RTS ATTACHED		2012-05-14	2013-12-31
38 WORLD FUEL SVCS CORP		2012-05-01	2013-09-18
35 WORLD FUEL SVCS CORP		2012-05-01	2013-09-19
6 WYNN RESORTS LTD		2013-05-15	2013-09-05
2 WYNN RESORTS LTD		2013-06-27	2013-10-01
40 XINYI GLASS HOLDI-UNSP ADR		2013-05-16	2013-06-21
100 XINYI GLASS HOLDI-UNSP ADR		2013-05-16	2013-09-17
3 YAMANA GOLD INC		2013-01-02	2013-01-15
371 YAMANA GOLD INC		2011-07-20	2013-01-15
60 YANZHOU COAL MINING COMPANY LI - ADR		2012-10-18	2013-03-21
420 YANZHOU COAL MINING COMPANY LI - ADR		2012-09-17	2013-04-10
9 YUM! BRANDS INC COM		2013-05-10	2013-06-21
12 YUM! BRANDS INC COM		2013-07-16	2013-11-22
81 7205 ALPHAMETRIX MGD FUT III (WINTON)(RF)		2013-03-28	2013-10-31
211 DAIMLERCHRYSLER AG COM		2013-01-02	2013-05-10
14 DEUTSCHE BANK AG-REG COM		2013-05-10	2013-06-21
17738 76 THE ENDOWMENT FUND 5% HOLDBACK		2012-09-30	2013-03-20
6 AON PLC		2013-06-27	2013-10-28
13 ARCH CAP GROUP LTD COM		2012-05-14	2013-05-15
6 ARCH CAP GROUP LTD COM		2012-05-14	2013-06-11
9 ACCENTURE PLC		2013-05-10	2013-06-21
13 ACCENTURE PLC		2013-05-10	2013-06-28
13 ACCENTURE PLC		2013-05-10	2013-09-24
16 BROOKFIELD PROPERTY PARTNERS		2013-04-16	2013-04-19
933 BROOKFIELD PROPERTY PARTNERS		2013-04-16	2013-04-24
15 BUNGE LIMITED COM		2013-05-16	2013-06-21
10 EATON CORP PLC		2012-12-17	2013-06-21
5 LIBERTY GLOBAL PLC-A		2013-06-27	2013-07-15
107 MONTPELIER RE HOLDINGS LTD		2009-11-30	2013-07-30
21 NABORS INDUSTRIES LTD COM		2012-05-14	2013-06-11

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

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96 NABORS INDUSTRIES LTD COM		2012-05-14	2013-07-15
7 NABORS INDUSTRIES LTD COM		2013-06-27	2013-07-15
1177 628 GRAHAM ALT INV FD II BLEND CL 0 (RF)		2010-04-29	2013-01-31
9 ASML HOLDING NV-NY REG SHS		2013-06-10	2013-06-21
8 ASML HOLDING NV-NY REG SHS		2013-05-26	2013-10-15
11 ASML HOLDING NV-NY REG SHS		2013-07-05	2013-10-15
18 ASML HOLDING NV-NY REG SHS		2013-06-07	2013-10-22
22 YANDEX NV-A		2013-05-10	2013-06-21
28 YANDEX NV-A		2013-05-10	2013-07-24
27 1276 RIC1 LINKED PAM TOTAL INDEX SER (RF)		2010-04-23	2013-06-30
380 OCEAN RIG UDW INC - W/I		2012-12-24	2013-05-16
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		643	37
1,641		1,786	-145
682		759	-77
1,894		2,093	-199
944		965	-21
15,221		16,760	-1,539
5,684		5,146	538
1,007		643	364
2,033		2,069	-36
2,151		2,069	82
7,986		7,622	364
1,192		742	450
2,773		1,732	1,041
1,863		1,613	250
814		771	43
776		679	97
1,521		1,189	332
1,511		1,651	-140
374		336	38
2,182		2,561	-379
3,690		3,562	128
1,482		810	672
174		178	-4
1,530		810	720
2,746		1,430	1,316
4,196		2,050	2,146
698		703	-5
1,224		1,358	-134
679		619	60
14,368		12,216	2,152

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)
7,118		4,791	2,327
12,462		7,304	5,158
1,238		1,972	-734
757		494	263
6,075		7,752	-1,677
274		350	-76
810		1,150	-340
327		445	-118
615		537	78
973		521	452
423		450	-27
361,356		256,267	105,089
80		72	8
12,471		10,803	1,668
259		270	-11
1,035		1,078	-43
816		852	-36
489		446	43
378		345	33
396		345	51
831		730	101
548		487	61
137		122	15
13,462		12,034	1,428
885		981	-96
418		396	22
1,601		1,473	128
1,227		1,138	89
1,796		1,536	260
596		502	94

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,089		4,268	821
963		1,010	-47
15,452		13,572	1,880
880		903	-23
374		378	-4
993		566	427
1,433		908	525
825		849	-24
769		842	-73
1,719		1,991	-272
1,854		2,241	-387
8,379		9,037	-658
4,871		5,253	-382
752		859	-107
38		38	
7,547		7,524	23
405		324	81
3,030		3,188	-158
3,920		4,310	-390
1,283		1,413	-130
4,996		2,673	2,323
10,379		7,959	2,420
510		551	-41
393		305	88
212		198	14
1,238		986	252
699		520	179
4,141		3,570	571
3,106		2,912	194
363		389	-26

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)
764		648	116
322		274	48
923		641	282
1,484		1,507	-23
326		377	-51
876		942	-66
902		942	-40
600		565	35
604		565	39
402		377	25
392		377	15
1,016		1,155	-139
691		592	99
2,042		385	1,657
299		266	33
1,145		1,223	-78
662		708	-46
167		152	15
614		600	14
774		806	-32
981		1,052	-71
908		841	67
2,597		2,236	361
950		864	86
6,071		5,507	564
19,265		15,565	3,700
733		597	136
564		480	84
1,099		891	208
622		642	-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)
113		114	-1
1,078		915	163
5,412		4,993	419
555		694	-139
1,447		1,484	-37
3,380		3,292	88
9,023		9,036	-13
834		772	62
462		471	-9
2,483		2,315	168
27		27	
157		129	28
5		4	1
317		219	98
5,370		4,565	805
95		98	-3
822		944	-122
21,203		17,881	3,322
4,043		3,549	494
10,427		9,262	1,165
2,122		2,067	55
627		599	28
337		360	-23
893		959	-66
568		592	-24
939		731	208
385		283	102
1,082		708	374
433		411	22
72		47	25

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)
570		378	192
314		310	4
2,880		2,806	74
5,020		5,213	-193
8,809		9,139	-330
15,408		10,741	4,667
2,104		1,748	356
236		194	42
142		83	59
186		171	15
186		136	50
696		693	3
938		832	106
461		416	45
152		139	13
307		277	30
254		262	-8
856		893	-37
131		139	-8
437		462	-25
58		62	-4
1,690		1,802	-112
378		400	-22
858		819	39
763		890	-127
1,915		1,377	538
2,647		1,471	1,176
1,238		716	522
3,310		1,874	1,436
4,120		2,313	1,807

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,045		3,299	1,746
1,667		1,089	578
2,288		1,362	926
3,110		1,589	1,521
16,229		16,236	-7
		1	-1
1,882		2,003	-121
597		632	-35
775		861	-86
684		774	-90
190		210	-20
2,894		2,698	196
32,357		32,501	-144
6,940		7,019	-79
13,072		13,112	-40
1,597		1,340	257
5,224		4,409	815
1,925		1,661	264
1,925		1,698	227
458		411	47
750		780	-30
352		370	-18
485		493	-8
2,199		2,082	117
745		743	2
3,214		3,358	-144
323		331	-8
870		842	28
12,235		10,021	2,214
77		89	-12

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)
877		1,007	-130
5,908		6,718	-810
530		629	-99
2,101		1,840	261
341		270	71
254		240	14
360		306	54
602		503	99
2,938		2,265	673
1,127		557	570
3,398		1,782	1,616
848		601	247
3,224		3,260	-36
879		705	174
269		192	77
269		254	15
7,062		5,964	1,098
1,378		1,451	-73
2,867		2,788	79
337		295	42
3,531		3,049	482
4,963		5,153	-190
669		639	30
1,192		1,052	140
351		408	-57
134		155	-21
218		252	-34
351		408	-57
117		136	-19
356		408	-52

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)
224		252	-28
119		136	-17
51		58	-7
203		233	-30
51		58	-7
586		680	-94
537		641	-104
1,113		1,321	-208
534		839	-305
2,237		4,070	-1,833
16,433		12,817	3,616
1,348		2,120	-772
3,221		4,467	-1,246
3,034		3,102	-68
886		954	-68
673		573	100
1,435		1,216	219
670		551	119
683		711	-28
380		426	-46
30,000		23,478	6,522
1,296		1,638	-342
798		818	-20
3,157		2,746	411
8,197		6,384	1,813
504		620	-116
1,706		1,818	-112
4,234		4,894	-660
8,745		8,656	89
11,794		12,515	-721

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,425		2,982	443
8,901		10,674	-1,773
11,602		9,458	2,144
12,669		9,015	3,654
168		174	-6
1,649		1,850	-201
3,412		3,657	-245
1,691		1,859	-168
4,578		5,483	-905
6,336		7,340	-1,004
1,780		1,932	-152
198		229	-31
2		2	
3		3	
573		700	-127
795		972	-177
63		77	-14
601		737	-136
965		1,314	-349
1,011		1,330	-319
374		508	-134
2,087		1,770	317
781		645	136
7,067		7,277	-210
13,686		13,103	583
2,876		3,016	-140
6,386		3,823	2,563
50,000		51,593	-1,593
181		256	-75
832		1,180	-348

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)
2,729		4,465	-1,736
2,053		2,033	20
5,865		7,658	-1,793
1,277		1,272	5
1,327		1,309	18
643		527	116
13,496		8,462	5,034
14,523		12,198	2,325
8,697		7,910	787
845		825	20
2,226		1,150	1,076
864		845	19
547		433	114
243		191	52
8,254		11,897	-3,643
4,204		3,758	446
641		677	-36
1,525		1,811	-286
1,475		1,110	365
11,990		9,564	2,426
2,052		2,000	52
2,046		1,956	90
1,556		1,693	-137
340		285	55
262		265	-3
112		95	17
639		724	-85
1,126		1,221	-95
352		405	-53
264		274	-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)
487		519	-32
55,450		55,000	450
60,550		51,435	9,115
52,816		58,000	-5,184
214,720		138,197	76,523
881		612	269
552		382	170
416		380	36
718		633	85
144		76	68
562		306	256
717		382	335
755		382	373
6,458		5,017	1,441
3,683		2,389	1,294
588		382	206
11,389		7,406	3,983
3,654		3,166	488
3,282		1,546	1,736
437		400	37
994		1,058	-64
4,227		3,958	269
2,880		2,731	149
501		641	-140
1,291		1,253	38
3,532		3,166	366
2,513		2,253	260
2,522		2,255	267
2,731		1,959	772
4,662		2,014	2,648

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)
527		458	69
456		360	96
249		240	9
2,836		2,126	710
637		607	30
980		917	63
821		492	329
1,727		1,082	645
326		329	-3
748		798	-50
1,428		1,615	-187
207		218	-11
3,197		3,337	-140
553		593	-40
257		237	20
778		711	67
581		576	5
747		823	-76
1,589		1,675	-86
755		333	422
795		902	-107
900		989	-89
344		256	88
661		580	81
709		573	136
2,382		2,074	308
737		418	319
596		711	-115
2,289		1,811	478
1,082		897	185

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)
17,211		12,833	4,378
625		499	126
1,251		849	402
171		173	-2
10,785		6,526	4,259
1,084		1,046	38
2,087		2,216	-129
651		656	-5
789		837	-48
3,624		2,612	1,012
1,009		937	72
17,416		14,524	2,892
821		869	-48
9,187		8,535	652
14,731		14,136	595
770		822	-52
1,243		1,196	47
615		663	-48
1,090		1,201	-111
21,593		14,861	6,732
4,195		3,641	554
10,348		2,856	7,492
556		510	46
493		460	33
375		334	41
7,753		8,053	-300
1,644		1,818	-174
6,980		6,667	313
3,192		2,189	1,003
3,816		2,572	1,244

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
820		547	273
10,541		7,866	2,675
696		467	229
676		682	-6
16,341		8,706	7,635
3,884		3,429	455
90,000		89,909	91
60,000		60,676	-676
10,317		8,957	1,360
345		396	-51
415		428	-13
484		654	-170
2,395		2,268	127
484		517	-33
483		517	-34
1,021		1,139	-118
434		474	-40
803		904	-101
597		689	-92
2,242		3,229	-987
5,014		6,877	-1,863
3,553		2,380	1,173
478		395	83
3,415		2,164	1,251
17,584		9,756	7,828
835		851	-16
7,443		6,892	551
337		351	-14
169		161	8
2,285		2,201	84

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)
895		890	5
1,171		1,191	-20
11,414		9,794	1,620
575		321	254
89		85	4
2,122		1,087	1,035
1,195		614	581
1,330		736	594
797		442	355
2,716		3,434	-718
4,011		4,842	-831
11,218		12,043	-825
1,238		1,211	27
2,456		2,172	284
6,523		4,449	2,074
1,645		1,218	427
358		368	-10
658		727	-69
1,259		1,372	-113
640		709	-69
237		267	-30
687		773	-86
7,940		7,104	836
7,598		6,658	940
536		600	-64
2,747		1,879	868
15,134		9,630	5,504
162		164	-2
1,945		1,115	830
1,532		883	649

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,835		2,230	1,605
2,036		2,270	-234
799		901	-102
781		901	-120
935		1,065	-130
943		1,065	-122
508		573	-65
581		655	-74
628		661	-33
1,697		1,673	24
797		761	36
1,238		1,280	-42
580		608	-28
971		836	135
4,657		4,167	490
1,129		1,006	123
157		138	19
166		101	65
386		266	120
3,093		1,904	1,189
436		423	13
306		157	149
388		202	186
371		180	191
400		412	-12
700		700	
2,919		2,665	254
5,838		6,103	-265
9,079		9,780	-701
513		530	-17

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)
600		636	-36
800		848	-48
901		954	-53
1,553		1,590	-37
1,039		1,060	-21
1,913		1,729	184
8,869		7,816	1,053
1,018		1,270	-252
618		599	19
340		396	-56
5,338		4,015	1,323
2,367		1,137	1,230
11,804		9,281	2,523
473		442	31
405		556	-151
588		667	-79
655		772	-117
563		608	-45
1,715		1,279	436
10,614		6,875	3,739
1,379		942	437
9,912		6,415	3,497
536		581	-45
870		917	-47
788		829	-41
1,538		1,663	-125
544		469	75
99		50	49
3,352		2,752	600
5,714		4,224	1,490

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)
650		702	-52
1,382		1,485	-103
915		1,003	-88
1,597		1,766	-169
1,712		1,777	-65
826		726	100
759		694	65
11,322		11,010	312
7,907		10,755	-2,848
1,985		1,607	378
14,775		10,620	4,155
220,000		215,837	4,163
20,000		20,675	-675
842		815	27
808		673	135
1,715		1,346	369
1,059		815	244
949		638	311
985		638	347
602		354	248
697		776	-79
1,875		1,870	5
349		351	-2
2,475		2,362	113
7,505		8,831	-1,326
1,808		1,753	55
954		935	19
915		896	19
830		645	185
2,977		2,257	720

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)
2,326		1,676	650
805		503	302
766		647	119
524		564	-40
3,010		2,484	526
17,667		9,657	8,010
8,646		6,017	2,629
832		845	-13
611		1,108	-497
4,261		5,293	-1,032
3,069		3,476	-407
181		257	-76
363		374	-11
274		496	-222
434		723	-289
373		434	-61
212		253	-41
188		226	-38
978		1,169	-191
278		325	-47
240		278	-38
172		200	-28
59		70	-11
331		399	-68
1,053		1,549	-496
1,695		1,902	-207
714		780	-66
7,020		5,713	1,307
8,458		6,344	2,114
916		750	166

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)
6,044		4,872	1,172
599		512	87
4,075		4,271	-196
2,573		2,358	215
2,392		2,599	-207
6,775		7,050	-275
7,198		7,315	-117
6,599		6,088	511
1,079		1,103	-24
9,709		9,080	629
2,209		2,309	-100
6,129		6,229	-100
11,272		11,420	-148
2,835		3,036	-201
2,219		1,173	1,046
2,305		1,230	1,075
2,320		2,496	-176
1,484		1,353	131
15,052		14,251	801
8,367		8,099	268
4,335		4,005	330
1,411		1,105	306
7,762		6,493	1,269
1,100		869	231
677		539	138
364		416	-52
2,011		2,435	-424
1,080		1,337	-257
614		593	21
231		198	33

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)
347		289	58
1,411		1,693	-282
1,316		1,560	-244
857		852	5
319		258	61
622		650	-28
1,758		1,626	132
52		52	
6,485		4,887	1,598
827		984	-157
5,368		6,682	-1,314
622		627	-5
941		864	77
89,330		90,000	-670
11,993		11,139	854
610		660	-50
17,739		17,739	
468		389	79
707		505	202
311		233	78
711		724	-13
933		1,045	-112
977		1,045	-68
344		349	-5
20		20	
1,053		1,075	-22
639		528	111
399		368	31
2,885		1,774	1,111
339		311	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)
1,438		1,422	16
105		110	-5
140,000		159,481	-19,481
688		726	-38
779		666	113
1,064		898	166
1,695		1,414	281
572		586	-14
853		746	107
25,000		24,949	51
6,437		6,181	256
			30,465

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	
			37
			-145
			-77
			-199
			-21
			-1,539
			538
			364
			-36
			82
			364
			450
			1,041
			250
			43
			97
			332
			-140
			38
			-379
			128
			672
			-4
			720
			1,316
			2,146
			-5
			-134
			60
			2,152

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	
			2,327
			5,158
			-734
			263
			-1,677
			-76
			-340
			-118
			78
			452
			-27
			105,089
			8
			1,668
			-11
			-43
			-36
			43
			33
			51
			101
			61
			15
			1,428
			-96
			22
			128
			89
			260
			94

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	
			821
			-47
			1,880
			-23
			-4
			427
			525
			-24
			-73
			-272
			-387
			-658
			-382
			-107
			23
			81
			-158
			-390
			-130
			2,323
			2,420
			-41
			88
			14
			252
			179
			571
			194
			-26

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
			48
			282
			-23
			-51
			-66
			-40
			35
			39
			25
			15
			-139
			99
			1,657
			33
			-78
			-46
			15
			14
			-32
			-71
			67
			361
			86
			564
			3,700
			136
			84
			208
			-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	
			-1
			163
			419
			-139
			-37
			88
			-13
			62
			-9
			168
			28
			1
			98
			805
			-3
			-122
			3,322
			494
			1,165
			55
			28
			-23
			-66
			-24
			208
			102
			374
			22
			25

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	
			192
			4
			74
			-193
			-330
			4,667
			356
			42
			59
			15
			50
			3
			106
			45
			13
			30
			-8
			-37
			-8
			-25
			-4
			-112
			-22
			39
			-127
			538
			1,176
			522
			1,436
			1,807

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	
			1,746
			578
			926
			1,521
			-7
			-1
			-121
			-35
			-86
			-90
			-20
			196
			-144
			-79
			-40
			257
			815
			264
			227
			47
			-30
			-18
			-8
			117
			2
			-144
			-8
			28
			2,214
			-12

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	
			-130
			-810
			-99
			261
			71
			14
			54
			99
			673
			570
			1,616
			247
			-36
			174
			77
			15
			1,098
			-73
			79
			42
			482
			-190
			30
			140
			-57
			-21
			-34
			-57
			-19
			-52

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
			-17
			-7
			-30
			-7
			-94
			-104
			-208
			-305
			-1,833
			3,616
			-772
			-1,246
			-68
			-68
			100
			219
			119
			-28
			-46
			6,522
			-342
			-20
			411
			1,813
			-116
			-112
			-660
			89
			-721

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	
			443
			-1,773
			2,144
			3,654
			-6
			-201
			-245
			-168
			-905
			-1,004
			-152
			-31
			-127
			-177
			-14
			-136
			-349
			-319
			-134
			317
			136
			-210
			583
			-140
			2,563
			-1,593
			-75
			-348

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	
			-1,736
			20
			-1,793
			5
			18
			116
			5,034
			2,325
			787
			20
			1,076
			19
			114
			52
			-3,643
			446
			-36
			-286
			365
			2,426
			52
			90
			-137
			55
			-3
			17
			-85
			-95
			-53
			-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	
			-32
			450
			9,115
			-5,184
			76,523
			269
			170
			36
			85
			68
			256
			335
			373
			1,441
			1,294
			206
			3,983
			488
			1,736
			37
			-64
			269
			149
			-140
			38
			366
			260
			267
			772
			2,648

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	
			69
			96
			9
			710
			30
			63
			329
			645
			-3
			-50
			-187
			-11
			-140
			-40
			20
			67
			5
			-76
			-86
			422
			-107
			-89
			88
			81
			136
			308
			319
			-115
			478
			185

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	
			4,378
			126
			402
			-2
			4,259
			38
			-129
			-5
			-48
			1,012
			72
			2,892
			-48
			652
			595
			-52
			47
			-48
			-111
			6,732
			554
			7,492
			46
			33
			41
			-300
			-174
			313
			1,003
			1,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			273
			2,675
			229
			-6
			7,635
			455
			91
			-676
			1,360
			-51
			-13
			-170
			127
			-33
			-34
			-118
			-40
			-101
			-92
			-987
			-1,863
			1,173
			83
			1,251
			7,828
			-16
			551
			-14
			8
			84

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	
			5
			-20
			1,620
			254
			4
			1,035
			581
			594
			355
			-718
			-831
			-825
			27
			284
			2,074
			427
			-10
			-69
			-113
			-69
			-30
			-86
			836
			940
			-64
			868
			5,504
			-2
			830
			649

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	
			1,605
			-234
			-102
			-120
			-130
			-122
			-65
			-74
			-33
			24
			36
			-42
			-28
			135
			490
			123
			19
			65
			120
			1,189
			13
			149
			186
			191
			-12
			254
			-265
			-701
			-17

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
			-48
			-53
			-37
			-21
			184
			1,053
			-252
			19
			-56
			1,323
			1,230
			2,523
			31
			-151
			-79
			-117
			-45
			436
			3,739
			437
			3,497
			-45
			-47
			-41
			-125
			75
			49
			600
			1,490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-52
			-103
			-88
			-169
			-65
			100
			65
			312
			-2,848
			378
			4,155
			4,163
			-675
			27
			135
			369
			244
			311
			347
			248
			-79
			5
			-2
			113
			-1,326
			55
			19
			19
			185
			720

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	
			650
			302
			119
			-40
			526
			8,010
			2,629
			-13
			-497
			-1,032
			-407
			-76
			-11
			-222
			-289
			-61
			-41
			-38
			-191
			-47
			-38
			-28
			-11
			-68
			-496
			-207
			-66
			1,307
			2,114
			166

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	
			1,172
			87
			-196
			215
			-207
			-275
			-117
			511
			-24
			629
			-100
			-100
			-148
			-201
			1,046
			1,075
			-176
			131
			801
			268
			330
			306
			1,269
			231
			138
			-52
			-424
			-257
			21
			33

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	
			58
			-282
			-244
			5
			61
			-28
			132
			1,598
			-157
			-1,314
			-5
			77
			-670
			854
			-50
			79
			202
			78
			-13
			-112
			-68
			-5
			-22
			111
			31
			1,111
			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	
			16
			-5
			-19,481
			-38
			113
			166
			281
			-14
			107
			51
			256

TY 2013 Accounting Fees Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV

EIN: 58-6267654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

TY 2013 Investments Corporate
 Bonds Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV
 EIN: 58-6267654

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL HIGH		
693390791 PIMCO LOW DURATION I	154,194	154,663
922031737 VANGUARD INFLATION		
693391559 PIMCO EMERGING MRKT		
880208400 TEMPLETON GLOBAL BON	188,488	185,608
52106N889 LAZARD EMERGING		
013817AV3 ALCOA INC		
00206RAR3 AT&T INC		
208251AE8 CONOCO INC	9,259	10,123
126650BN9 CVS CAREMARK		
36962G3P7 GENERAL ELEC CAP COR	9,097	11,391
46625HHP8 JPMORGAN CHASE & CO		
50075NAV6 KRAFT FOODS INC		
717081DB6 PFIZER INC.	10,205	10,669
902118BN7 TYCO INTERNATIONAL		
91911TAG8 VALE OVERSEAS LIMITE		
92343VAV6 VERIZON COMMUNICATIO		
00206RBD3 AT&T INC	11,513	10,364
38141GGS7 GOLDMAN SACHS GROUP	10,866	11,257
92343VAM6 VERIZON COMMUNICATIO	11,233	10,453
007989577 ADVISORS SER TR PIA	72,630	64,708
277911491 EATON VANCE FLOATING	129,000	128,565
315920702 FID ADV EMER MKTS IN	257,301	245,057
35671DAU9 FREEPORT-MCMORAN C	10,755	11,405
46625HJG6 JPMORGAN CHASE & CO	11,058	10,903
4812C0803 JPMORGAN HIGH YIELD	241,407	228,792
693390882 PIMCO FOREIGN BD FD	183,000	175,653
74253Q416 PRINCIPAL PREFERRED	345,000	336,755

TY 2013 Investments Corporate
Stock Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV
EIN: 58-6267654

Name of Stock	End of Year Book Value	End of Year Fair Market Value
44980Q518 ING INTERNATIONAL RE	192,020	200,281
44981V706 ING REAL ESTATE FUND	219,368	273,213
00184X105 AOL INC		
126804301 CABELAS INC	2,514	13,932
139594105 CAPELLA EDUCATION		
143130102 CARMAX INC	2,273	3,621
345203202 FORCE PROTECTION IN		
418056107 HASBRO INC		
817565104 SERVICE CORP INTL	5,669	12,492
864159108 STURM RUGER & CO INC	3,424	8,478
21036P108 CONSTELLATION BRAND		
29266R108 ENERGIZER HOLDINGS I		
741511109 PRICESMART INC	2,282	14,096
050095108 ATWOOD OCEANICS INC	6,582	10,731
017175100 ALLEGHANY CORP DEL N	2,095	2,400
278265103 EATON VANCE CORP COM	9,098	14,720
55262C100 MBIA INC	4,087	6,842
879080109 TEJON RANCH CO	4,092	6,029
950817106 WESCO FINL CORP		
690732102 OWENS & MINOR INC		
88033G100 TENET HEALTHCARE		
014482103 ALEXANDER & BALDWIN		
22025Y407 CORRECTIONS CORP OF	7,540	9,781
498904200 KNOLL INC		
679580100 OLD DOMINION FREIGHT	4,714	16,701
894650100 TREDEGAR CORPORATION	2,920	6,021
007974108 ADVENT SOFTWARE INC	3,375	6,221
594793101 MICREL INC COM	2,698	2,823
920461N102 VALUECLICK NC		
012653101 ALBEMARLE CORP COM	8,620	12,424

Name of Stock	End of Year Book Value	End of Year Fair Market Value
573284106 MARTIN MARIETTA MATL	6,538	7,496
651587107 NEWMARKET CORP	4,848	15,371
G62185106 MONTPELIER RE HOLDIN	3,233	5,675
G9618E107 WHITE MTNS INS GROUP	7,185	10,855
49455U100 KINDER MORGAN MGMT L		
32054K103 FIRST INDL RLTY TR I	5,445	8,620
41902R103 HATTERAS FINANCIAL C		
902653104 UDR INC		
345370860 FORD MOTOR COMPANY		
364760108 GAP INC		
437076102 HOME DEPOT INC		
654106103 NIKE INC CL B		
778296103 ROSS STORES INC.		
126650100 CVS/CAREMARK CORPORA	12,185	17,678
742718109 PROCTOR & GAMBLE CO		
902494103 TYSON FOODS INC CL		
931142103 WAL MART STORES INC		
166764100 CHEVRON CORP	11,339	13,116
20825C104 CONCOPHILLIPS		
406216101 HALLIBURTON CO		
674599105 OCCIDENTAL PETE CORP		
03076C106 AMERIPRISE FINL INC		
172967101 CITIGROUP INC.		
46625H100 JPMORGAN CHASE & CO	15,874	21,579
693475105 PNC FINANCIAL SERV.		
91529Y106 UNUM GROUP		
031162100 AMGEN INC		
110122108 BRISTOL MYERS SQUIB		
14149Y108 CARDINAL HEALTH INC		
345838106 FOREST LABS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON		
58155Q103 MCKESSON CORP	10,032	16,463
58405U102 MEDCO HEALTH SOL.		
235851102 DANAHER CORP		
369604103 GENERAL ELECTRIC		
907818108 UNION PACIFIC CORP	14,865	19,992
913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO	11,828	17,952
037833100 APPLE INC	24,575	31,978
17275R102 CISCO SYSTEMS INC	16,318	18,393
219350105 CORNING INC		
428236103 HEWLETT PACKARD CO		
44919P508 IAC/INTERACTIVE		
458140100 INTEL CORP		
459200101 INTERNATIONAL BUSINE	11,650	10,691
594918104 MICROSOFT CORP	5,337	12,009
68389X105 ORACLE CORPORATION	8,145	13,353
882508104 TEXAS INSTRUMENTS		
459506101 INTERNATIONAL FLAV.		
81211K100 SEALED AIR CORP COM		
92343V104 VERIZON COMM.		
210371100 CONSTELLATION ENER.		
H0023R105 ACE LIMITED	21,026	29,092
G6852T105 PARTNERRE LTD COM		
H8912P106 TYCO ELECTRONICS		
H89128104 TYCO INTERNATIONAL L	3,225	4,761
761152107 RESMED INC		
000375204 ABB LTD ADR		
G1151C101 ACCENTURE PLC	4,824	4,933
03485P201 ANGLO AMERN PLC ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03524A108 ANHEUSER-BUSCH INBEV	27,021	30,980
03938L104 ARCELORMITTAL-MY		
054536107 AXA - ADR		
05967A107 BANCO SANTANDER		
06738E204 BARCLAYS PLC - ADR		
055262505 BASF AKTIENGESS.		
072730302 BAYER AG-ADR		
055434203 BG GROUP PLC - ADR	6,137	7,223
05565A202 BNP PARIBAS ADR		
20441A102 COMPANHIA DE SANE.		
204448104 COMPANIA DE MINAS		
225401108 CREDIT SUISSE GROUP		
D1668R123 DAIMLERCHRYSLER AG-		
23304Y100 DBS GROUP HOLDINGS L	6,051	5,915
251561304 DEUTSCHE LUFTHANSA		
26874R108 ENI SPA- ADR		
294821608 ERICSON LM TELEPHON		
358029106 FRESENIUS MEDICAL CA	14,453	14,944
362607301 GAFISA SA		
37733W105 GLAXOSMITHLINE PLC		
42550U109 HENKEL AG AND CO		
438128308 HONDA MOTOR CO.		
404280406 HSBC - ADR	17,941	19,240
45104G104 ICICI BANK LTD. - AD	8,719	6,728
453142101 IMPERIAL TOBACCO GRO		
456837103 ING GROEP N.V. - ADR	6,731	8,798
46115H107 INTESA SANPAOLO-SPON	4,661	5,008
500458401 KOMATSU LIMITED - AD	4,456	3,972
500467402 KONINKLIJKE AHOLD NV		
500472303 KONINKLIJKE PHILIPS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48268K101 KT CORP.		
501173207 KUBOTA LIMITED - ADR	5,337	5,852
584469407 MEDIASET SPA		
606822104 MITSUBISHI UFJ FINL	7,881	7,822
636274300 NATIONAL GRID PLC AD		
641069406 NESTLE S.A. REGISTER	33,903	36,648
686330101 ORIX CORPORATION - A		
705015105 PEARSON PLC - ADR	4,690	5,645
71654V101 PETROLEO BRASILEIRO		
74435K204 PRUDENTIAL PLC - ADR		
758205207 REED ELSEVIER P L C		
767204100 RIO TINTO PLC - ADR		
80105N105 SANOFI-AVENTIS		
803054204 SAP AG - ADR	19,665	21,088
G7945E105 SEADRILL LIMITED		
813113206 SECOM LTD UNSPON.		
827084864 SILICONWARE PRECISIO		
835699307 SONY CORP.		
865613103 SUMITOMO CORP-SPON A		
87160A100 SYNGENTA AG - ADR	5,959	5,836
87927Y102 TELECOM ITALIA SPA		
881575302 TESCO PLC - ADR	4,416	4,311
881624209 TEVA PHARMACEUTICAL		
899415202 TULLOW OIL PLC ADR		
927320101 VINCI SA		
92857W209 VODAFONE GROUP PLC N		
92933H101 WPP GRP PLC AMER DEP		
98418K105 XSTRATA PLC		
18383Q861 GUGGENHEIM CHINA		
216831107 COOPER TIRE & RUBR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26153C103 DREAMWORKS ANI.		
401617105 GUESS INC		
418056107 HASBORO INC		
46113M108 INTERNAL LEISURE		
918204108 V F CORP		
92769L101 VIRGIN MEDIA INC		
968223206 WILEY JOHN & SONS		
978097103 WOLVERINE WORLD		
423452101 HELMERICH & PAYNE		
626717102 MURPHY OIL CORP		
655044105 NOBLE ENERGY INC		
966387102 WHITING PETE CORP		
125581801 CIT GROUP INC.	4,050	5,526
12572Q105 CME GROUP INC	11,347	17,104
200340107COMERICA INC		
254709108 DISCOVER FINANCIAL		
45865V100 INTERCONTINENTAL		
74267C106 PROASSURANCE CORP.		
784117103 SEI INVESTMENT CO.		
78442P106 SLM CORP	1,887	2,865
090572207 BIO RAD LABS INC		
116794108 BRUKER CORP.		
441060100 HOSPIRA INC		
50540R409 LABORATORY CRP OF AM	6,188	6,579
58502B106 MEDNAX INC.		
790849103 ST JUDE MED INC		
00508X203 ACTUANT CORP-CL		
382388106 GOODRICH CORPORATIO		
443510201 HUBBELL INC CL B		
451734107 IHS INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
688239201 OSHKOSH CORP.		
776696106 ROPER INDS INC		
879360105 TELEYNE TECHNOLOGIE		
911363109 UNITED RENTAL INC		
941053100 WASTE CONNECTIONS		
00846U101 AGILENT TECH.		
032095101 AMPHENOL CORP		
03662Q105 ANSYS INC		
25659T107 DOLBY LABORATORIES		
30241L109 FEI CO COM		
595017104 MICROCHIP TECHNOLOGY	4,501	6,399
61022P100 MONOTYPE		
729132100 PLEXUS CORP COM		
743312100 PROGRESS SOFTWARE		
74834T103 QUEST SOFTWARE INC		
871607107 SYNOPSIS INC COM		
012653101 ALBEMARLE CORP		
228368106 CROWN HLDGS INC		
772739207 ROCK-TENN CO CL A		
834376501 SOLUTIA INC/NEW		
H01531104 ALLIED WORLD ASSU.		
M22465104 CHECK POINT SOFT		
G30775P101 ENSTAR GROUP		
45103T107 ICON PLC-ADR		
G47791101 INGERSOLL-RAND PLC		
88157K101 TESCO CORP		
G98290102 XL GROUP PLC		
754907103 RAYONIER INC COM		
171798101 CIMAREX ENERGY CO	2,312	3,882
30231G102 EXXON MOBIL CORP.		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H365 JP MORGAN ALERIAN ML	116,550	144,427
52106N889 LAZARD EMERGING MKTS		
02553E106 AMERICAN EAGLE OUTFI	2,683	3,139
67018T105 NU SKIN ENTERPRISES		
483548103 KAMAN CORPCOMMON	4,073	4,410
086516101 BEST BUY INC		
17306X102 CITI TRENDS INC		
36467W109 GAMESTOP CORP NEW		
054303102 AVON PRODS INC		
60871R209 MOLSON COORS BREWING		
786514208 SAFEWAY INC NEW		
12802T101 CAL DIVE INTERNATIONAL		
13342B105 CAMERON INTL CORP		
261608103 DRESSER-RAND GROUP		
651290108 NEWFIELD EXPL CO		
723787107 PIONEER NAT RES CO		
854567109 SOUTHWESTERN ENERGY		
91913Y100 VALERO ENERGY CORP		
524901105 LEGG MASON INC		
665859104 NORTHERN TRUST CORP		
712704105 PEOPLE'S UNITED FINA		
693366205 PICO HOLDINGS INC		
743315103 PROGRESSIVE CORP OHI	2,960	4,009
808513105 SCHWAB CHARLES CORP	9,723	19,890
00817Y108 AETNA INC		
101137107 BOSTON SCIENTIFIC CO		
436440101 HOLOGIC INC		
74834L100 QUEST DIAGNOSTICS IN		
918194101 VCA ANTECH INC		
018804104 ALLIANT TECHSYSTEMS	5,239	6,936

Name of Stock	End of Year Book Value	End of Year Fair Market Value
205944101 CON-WAY INC		
30162A108 EXELIS INC		
302130109 EXPEDITORS INTL WASH	2,460	2,522
450911201 ITT CORP		
760759100 REPUBLIC SERVICE		
77434110 ROCKWELL COLLINS		
784635104 SPX CORP		
880779103 TEREX CORP		
98419M100 XYLEM INC		
032095101 AMPHENOL CORP		
12673P105 CA INC		
25659T107 DOLBY LABORATORIES		
346373108 FORMACTOR INC		
535678106 LINEAR TECHNOLOGY		
871503108 SYMANTEC CORP		
879664100 TELLABS OPEATIONS IN		
959802109 WESTERN UNION CO/THE		
826552101 SIGMA ALDRICH CORP		
810186106 THE SCOTTS MIRACLE		
591708102 METROPCS COMMUNICATI		
902681105 UGI CORP		
002896207 ABERCROMBIE & FITCH		
023135106 AMAZON COM INC COM	21,785	40,278
099724106 BORG WARNER INC		
189754104 COACH INC	12,378	12,685
307000109 FAMILY DLR STORES		
500255104 KOHLS CORP		
517834107 LAS VEGAS SANDS CORP	5,647	7,729
580135101 MCDONALDS CORP		
64110L106 NETFLIX		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
855244109 STARBUCKS CORP COM	15,989	28,377
85590A401 STARWOOD HOTELS&RESO		
887317303 TIME WARNER INC		
918204108 VF CORP		
988498101 YUM BRANDS INC	6,847	7,485
191216100 COCA COLA		
518439104 ESTEE LAUDER COMPANI		
494368103 KIMBERLY CLARK CORP		
501044101 KROGER CO		
544147101 LORILLARD INC		
582839106 MEAD JOHNSON NUTRITI	15,658	17,422
713448108 PEPSICO INC		
742718109 PROCTOR & GAMBLE CO		
902494103 TYSON FOODS INC		
931142103 WAL MART STORES		
26875P101 EOG RESOURCES, INC	3,083	4,700
637071101 NATIONAL OILWELL INC	22,139	23,939
75281A109 RANGE RES CORP		
025816109 AMERICAN EXPRESS CO		
200340107 COMERICA INC		
46625H100 JPMORGAN CHASE & CO		
018490102 ALLERGAN INC	13,927	18,217
09062X103 BIOGEN IDEC INC		
156782104 CERNER CORP COM	20,346	29,932
28176E108 EDWARDS LIFESCIENCE		
302182100 EXPRESS SCRIPTS INC		
452327109 ILLUMINA INC		
478160104 JOHNSON & JOHNSON		
91324P102 UNITEDHEALTH GROUP I	13,234	20,331
941848103 WATERS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
097023105 BOEING CO	9,505	17,471
235851102 DANAHER CORP		
740189105 PRECISION CASTPARTS	17,217	29,354
773903109 ROCKWELL AUTOMATION		
858912108 STERICYCLE INC		
907818108 UNION PACIFIC CORP		
913017109 UNITED TECHNOLOGIES		
177376100 CITRIX SYS INC		
268648102 E M C CORP MASS	9,767	9,909
38259P508 GOOGLE INC	35,379	60,518
48203R104 JUNIPER NETWORKS INC		
747525103 QUALCOMM INC	23,756	29,329
79466L302 SALESFORCE COM INC	23,963	35,266
80004C101 SANDISK CORP		
92342Y109 VERIFONE SYSTEMS		
61166W101 MONSANTO CO		
74005P104 PRAXAIR INC COM	16,259	20,545
826552101 SIGMA ALDRICH CORP		
025537101 AMERICAN ELECTRIC		
20030N200 COMCAST CORP		
237194105 DARDEN RESTAURANTS		
372460105 GENUINE PARTS CO		
459902102 INTERNATIONAL GAME		
500255104 KOHLS CORP		
855030102 STAPLES INC		
887317303 TIME WARNER INC		
872540109 TJX COS INC NEW	13,741	27,659
194162103 COLGAGE PALMOLIVE		
13342B105 CAMERON INTL CORP		
25179M103 DEVON ENERGY CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
637071101 NATIONAL OILWELL INC		
025816109 AMERICAN EXPRESS CO		
09247X101 BLACKROCK INC		
354613101 FRANKLIN RESOURCES		
571748102 MARSH & MCLENNAN COS		
59156R108 METLIFE INC		
629491101 NYSE EURONEXT INC		
744320102 PRUDENTIAL FINL		
87236Y108 TD AMERITRADE HLDG		
89417E109 TRAVELERS COMPANIES		
002824100 ABBOTT LABS		
00817Y108 AETNA INC		
23918K108 DAVITA INC		
50540R409 LABORATORY CRP		
883556102 THERMO FISHER SCIENT	6,368	12,694
91324P102 UNITEDHEALTH GROUP		
097023105 BOEING CO		
244199105 DEERE & CO		
77434110 ROCKWELL COLLINS		
94106L109 WASTE MANAGEMENT INC		
037833100 APPLE INC.		
038222105 APPLIED MATERIALS IN		
24702R101 DELL INC		
285512109 ELECTRONIC ARTS INC		
31620M106 FIDELITY NATL INFORM	3,999	6,442
594918104 MICROSOFT CORP		
68389X105 ORACLE CORPORATION		
92826C839 VISA INC-CLASS A SHR	18,155	30,953
984332106 YAHOO INC		
263534109 DU PONT E I DE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
460146103 INTERNATIONAL PAPER		
74005P104 PRAXAIR INC		
156700106 CENTURLINK INC		
976657106 976675106		
67019E107 NSTAR		
00101J106 ADT CORP/THE	6,687	6,516
001055102 AFLAC INC	11,680	14,562
008252108 AFFILIATED MANAGERS	10,163	17,134
009363102 AIRGAS INC COM	4,149	5,145
014491104 ALEXANDER & BALDWIN	3,417	8,054
03027X100 AMERICAN TOWER CORP	25,562	29,134
037411105 APACHE CORP	11,754	13,063
042068106 ARM HOLDINGS PLC - A	24,069	36,615
043400100 ASAHI KASEI CORP ADR		
04623U102 ASTELLAS PHARMA INC		
053332102 AUTOZONE INC	5,034	6,213
05382A104 AVIVA PLC - ADR		
05845R306 BALFOUR BEATTY PLC-S		
066011206 BANK YOKOHAMA LTD JA		
067383109 BARD C R INC	3,892	5,224
073730103 BEAM INC	3,688	4,288
075887109 BECTON DICKINSON & C	3,323	4,751
084670702 BERKSHIRE HATHAWAY I	17,564	23,238
088606108 BHP BILLITON LIMITED	9,364	8,320
111013108 BRITISH SKY BROADCASTS		
112585104 BROOKFIELD ASSET MAN	10,885	12,736
115236101 BROWN & BROWN INC	4,851	5,713
121220107 BURGER KING WORLDWID	3,483	4,961
12504L109 CBRE GROUP INC	2,806	3,945
131347304 CALPINE CORP/NEW	2,137	2,322

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14040H105 CAPITAL ONE FINANCIA	10,361	14,403
150870103 CELANESE CORP	8,831	11,283
169403201 CHINA OVERSEAS LAN-U		
189054109 CLOROX CO		
191085208 COCA-COLA AMATIL LIM		
192446102 COGNIZANT TECH SOLUT		
198516106 COLUMBIA SPORTSWEAR	3,880	6,221
20030N101 COMCAST CORP CLASS A	14,806	20,942
217204106 COPART INC COM	4,210	5,388
22160K105 COSTCO WHOLESALE COR	12,939	15,949
228227104 CROWN CASTLE INTL CO	8,328	9,986
23636T100 DANONE ADR		
249030107 DENTSPLY INTL INC CO	3,139	3,927
25243Q205 DIAGEO PLC - ADR	11,845	13,242
254687106 WALT DISNEY CO	14,957	23,455
25470F302 DISCOVERY COMMUNICAT	4,155	7,380
256677105 DOLLAR GENERAL CORP	4,291	5,308
257738203 DONGFENG MOTOR GRP-H		
273202101 EAST JAPAN RAILWAY C		
278768106 EHOSTAR CORPORATION	2,009	3,630
278865100 ECOLAB INC	1,501	2,294
292448206 EMPRESAS ICA S.A. -S		
29274F104 ENERSIS S.A. - ADR		
29444U502 EQUINIX INC	23,416	20,939
303075105 FACTSET RESH SYS INC	1,755	2,063
311900104 FASTENAL CO	17,234	18,576
339305302 FLETCHER BUILDING-SP		
345550107 FOREST CITY ENTERPRI	3,351	4,183
351858105 FRANCO NEV CORP NPV	2,084	2,118
35804M105 FRESENIUS SE & CO-SP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
368287207 0A0 GAZPROM LEVEL 1	3,120	3,434
370023103 GENERAL GROWTH PROPE	2,481	2,770
371901109 GENTEX CORP	4,050	5,969
375558103 GILEAD SCIENCES INC	7,947	16,071
38141G104 GOLDMAN SACHS GROUP	8,051	11,876
384802104 GRAINGER W W INC	2,478	3,320
423012301 HEINEKEN N V		
42551K100 HENGDELI HOLDINGS-UN		
456788108 INFOSYS LTD-SP ADR		
459348108 INTERNATIONAL CONS-S		
461202103 INTUIT COM	4,308	5,877
46120E602 INTUITIVE SURGICAL I		
462846106 IRON MOUNTAIN INC		
478366107 JOHNSON CONTROLS INC	8,489	15,339
48241A105 KB FINANCIAL GROUP I		
485785109 KASIKORNBANK PCL-UNS		
48667L106 KDDI CORP-UNSPONSORE		
492051305 KEPPEL LTD ADR		
49456B101 KINDER MORGAN INC/DE	5,609	5,940
496902404 KINROSS GOLD CORP		
50077C106 KRATON PERFORMANCE P		
50212V100 LPL FINANCIAL HOLDIN	2,746	4,187
512815101 LAMAR ADVERTISING CO	3,133	5,800
527288104 LEUCADIA NATL CORP C	5,255	6,660
530322106 LIBERTY MEDIA CORP -		
530555101 LIBERTY GLOBAL INC-A		
53071M104 LIBERTY INTERACTIVE	4,948	8,746
53071M880 LIBERTY VENTURES - S	1,136	2,942
53217V109 LIFE TECHNOLOGIES CO		
53578A108 LINKEDIN CORP	8,743	18,214

Name of Stock	End of Year Book Value	End of Year Fair Market Value
540424108 LOEWS CORP	8,017	9,600
55261F104 M & T BANK CORPORATI	3,526	4,773
565100104 MAPRFE SA-UNSP ADR		
56585A102 MARATHON PETROLEUM C		
570535104 MARKEL HOLDINGS	8,200	10,446
57686G105 MATSON INC.	3,191	5,274
608190104 MOHAWK INDS INC COM	2,774	5,509
611740101 MONSTER BEVERAGE COR	7,624	9,894
615369105 MOODYS CORP	5,018	9,966
620076307 MOTOROLA SOLUTIONS,	5,545	7,290
636180101 NATIONAL FUEL GAS CO	1,162	1,785
649274305 NEW WORLD DEV LTD AD		
654744408 NISSAN MOTOR CO., LT		
66987V109 NOVARTIS AG - ADR	7,548	8,118
670184100 NSK LTD-UNSPONSORED		
67103H107 O'REILLY AUTOMOTIVE	9,817	12,614
675232102 OCEANEERING INTL INC	10,563	15,224
741503403 PRICELINE COM INC	12,494	24,410
76026T205 REPSOL S.A. ADR		
767744105 RITCHIE BROS AUCTION	2,659	3,073
771195104 ROCHE HOLDINGS LTD -	14,919	20,849
78467K107 SSE PLC-SPN ADR		
786584102 SAFRAN SA-UNSPON ADR		
806857108 SCHLUMBERGER LTD	52,584	61,996
80687P106 SCHNEIDER ELECTRIC S	6,741	9,740
82481R106 SHIRE PLC ADR		
828336107 SILVER WHEATON CORP	14,594	9,308
870195104 SWEDBANK AB ADR		
874039100 TAIWAN SEMICONDUCTOR	14,516	16,341
87612E106 TARGET CORP	16,962	17,589

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87944W105 TELENOR ASA - ADR		
88033G407 TENET HEALTHCARE COR	5,299	10,951
89151E109 TOTAL S.A. - ADR	10,870	12,989
89233I307 TOYOTA MOTOR CORPORA	9,420	9,510
902973304 US BANCORP DEL NEW	12,576	16,160
904784709 UNILEVER N.V. - ADR		
911312106 UNITED PARCEL SERVIC	9,366	13,450
91911K102 VALEANT PHARMACEUTIC	4,242	8,688
92046N102 VALUECLICK INC	2,141	4,394
92343E102 VERISIGN INC COM	5,993	8,907
92345Y106 VERISK ANALYTICS INC	15,110	20,045
92852T201 VIVENDI SA-UNSPON AD		
928563402 VMWARE INC	15,909	16,417
969457100 WILLIAMS COS INC	7,101	8,524
981475106 WORLD FUEL SERVICES	4,322	4,187
983134107 WYNN RESORTS LTD	1,549	2,913
98462Y100 YAMANA GOLD INC		
984846105 YANZHOU COAL MINING		
G0408V102 AON PLC	4,355	7,634
G0450A105 ARCH CAPITAL GROUP L	2,071	3,104
G29183103 EATON CORP PLC	10,130	14,615
G6359F103 NABORS INDUSTRIES LT		
N7902X106 SENSATA TECHNOLOGIES	2,610	3,334
Y64354205 OCEAN RIG UDW INC -		
001317205 AIA GROUP LTD-SP ADR	18,583	20,372
00687A107 ADIDAS-AG ADR	7,775	9,313
009126202 AIR LIQUIDE - ADR	10,470	11,915
018805101 ALLIANZ SE ADR	11,055	13,108
02263T104 AMADEUS IT HOLDING-U	3,413	4,446
044209104 ASHLAND INC NEW	4,076	4,464

Name of Stock	End of Year Book Value	End of Year Fair Market Value
045387107 ASSA ABLOY AB-UNSP A	5,070	6,613
04685W103 ATHENAHEALTH INC	13,641	19,099
049255706 ATLAS COPCO AB ADR	6,016	6,320
056752108 BAIDU INC ADR	8,598	15,831
05946K101 BANCO BILBAO VIZCAYA	10,489	12,241
071813109 BAXTER INTL INC	15,155	15,092
072743206 BAYERISCHE MOTOREN W	7,443	9,148
09061G101 BIOMARIN PHARMACEUTI	16,077	17,728
12082W204 BURBERRY GROUP PLC-S	5,243	5,864
12637N105 CSL LIMITED - ADR	6,475	6,554
136375102 CANADIAN NATL RR CO	14,162	15,909
143658300 CARNIVAL CORP	5,398	6,186
151020104 CELGENE CORP COM	15,432	21,459
16941M109 DPS CHINA MOBILE LIM	5,952	5,752
191459205 COCHLEAR LTD-UNSPON	4,547	3,453
20449X203 COMPASS GROUP PLC -	5,656	6,935
231021106 CUMMINS INC.	9,510	10,150
237545108 DASSAULT SYSTEMES S.	17,327	17,775
243537107 DECKERS OUTDOOR CORP	7,675	10,558
262037104 DRIL-QUIP INC COM	11,368	11,323
29082A107 EMBRAER SA ADR	5,553	5,020
30215C101 EXPERIAN PLC - ADR	4,042	4,147
307305102 FANUC CORPORATION AD	17,759	20,422
31620R105 FIDELITY NATIONAL FI	3,212	4,186
425883105 HENNES & MAURITZ AB	5,239	6,788
42809H107 HESS CORP	3,838	4,482
43858F109 HONG KONG EXCH & CLE	8,451	8,562
453038408 IMPERIAL OIL LTD COM	4,752	5,396
455807107 INDUST AND COMM BK O	4,069	3,830
465562106 ITAU UNIBANCO BANCO	17,234	13,271

Name of Stock	End of Year Book Value	End of Year Fair Market Value
466140100 JGC CORP-UNSPONSORED	8,120	10,387
48137C108 JULIUS BAER GROUP LT	3,880	3,889
48238T109 KAR AUCTION SERVICES	3,561	4,758
495724403 KINGFISHER PLC - ADR	8,219	10,490
50048H101 KONE OYJ-B-UNSPONSOR	3,732	3,887
502117203 L'OREAL - ADR	10,267	10,229
502441306 LVMH MOET HENNESSY U	14,961	15,518
531229102 LIBERTY MEDIA CORP	6,195	11,850
550021109 LULULEMON ATHLETICA	7,689	5,844
55345K103 MRC GLOBAL INC	9,857	10,001
55354G100 MSCI INC	1,441	1,574
58733R102 MERCADOLIBRE INC	4,355	3,988
59410T106 MICHELIN (CGDE) ADR	5,655	6,683
594901100 MICROS SYS INC	2,872	3,729
606783207 MITSUBISHI ESTATE CO	6,006	6,028
61022V107 MONOTARO CO LTD-UNSP	1,829	1,691
62474M108 MTN GROUP LTD ADR	3,515	3,633
654902204 NOKIA CORPORATION -	1,978	1,979
65528V107 NOKIAN TYRES OYJ-UNS	5,173	5,851
670100205 NOVO NORDISK A/S - A	13,854	14,966
680665205 OLIN CORP 1 COM & 1	10,310	10,819
683974505 OPPENHEIMER DEVELOPI	290,000	321,975
69367U105 BANK MANDIRI TBK UNS	2,196	1,389
69480U206 PACIFIC RUBIALES ENE	6,274	5,333
71654V408 PETROLEO BRASILEIRO	3,327	2,453
74463M106 PUBLICIS GROUPE S.A.	10,446	12,909
756255204 RECKITT BENCKIS/S AD	7,319	8,206
770323103 ROBERT HALF INTL INC	1,810	2,267
774341101 ROCKWELL COLLINS	1,502	1,552
78572M105 SABMILLER PLC - ADR	6,522	6,307

Name of Stock	End of Year Book Value	End of Year Fair Market Value
803866300 SASOL LIMITED - ADR	2,865	3,214
83569C102 SONOVA HOLDIN-UNSPON	3,575	4,492
84265V105 SOUTHERN COPPER CORP	3,133	2,727
848637104 SPLUNK INC	10,912	17,580
86562X106 SUMITOMO MITSUI TR-S	6,459	6,517
86959C103 SVENSKA HANDELSB-A-U	3,979	4,418
870123106 SWATCH GROUP AG/THE-	10,216	11,321
87184P109 SYSMEX CORP-UNSPON A	8,315	7,273
876568502 TATA MTRS LTD ADR	3,553	3,942
88023U101 TEMPUR SEALY INTERNA	7,776	9,443
88032Q109 TENCENT HOLDINGS LTD	3,436	6,249
886547108 TIFFANY & CO NEW	16,609	20,412
89155H256 TOUCHSTONE SMALL CAP	30,000	33,318
900148701 TURKIYE GARANTI BANK	9,573	4,940
90460M204 UNI CHARM CORPORATIO	9,330	8,162
904767704 UNILEVER PLC - ADR	4,419	4,202
92937A102 WPP PLC NEW	7,954	13,898
936793884 WASATCH EMERGING MKT	148,000	135,248
966837106 WHOLE FOODS MKT INC	7,148	7,344
98418R100 XINYI GLASS HOLDI-UN	1,951	2,406
D18190898 DEUTSCHE BANK AG REG	5,327	5,451
G16962105 BUNGE LIMITED	7,093	8,129
G5480U104 LIBERTY GLOBAL PLC-A	5,517	9,434
G81477104 SINA CORPORATION	2,083	2,949
G96666105 WILLIS GROUP HOLDING	2,573	2,644
N07059210 ASML HOLDING NV-NY R	4,876	5,903
N97284108 YANDEX NV-A	4,287	6,947

**TY 2013 Investments Government
Obligations Schedule****Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654**US Government Securities - End of
Year Book Value:**

192,915

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

190,577

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

TY 2013 Investments - Other Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV
EIN: 58-6267654

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GRA994205 GRAHAM ALT INV FD II	AT COST	140,519	129,318
RCI991006 RICI LINKED PAM TOTA	AT COST	213,105	218,515
29299D44 THE ENDOWMENT TEI FUN			
465562106 ITAU UNIBANCO BANCO			
70299RF16 PARTNERS GROUP PRIV	AT COST	150,000	180,960
GTY995004 ASGI AGILITY INCOME	AT COST	400,000	414,762
04315J860 ARTIO GLOBAL HIGH IN			
693390791 PIMCO LOW DURATION I			
922031737 VANGUARD INFLATION			
72201F516 PIMCO EMERGING LOCAL			
880208400 TEMPLETON GLOBAL BON			
ASGI AGILITY INCOME FUND			
52106N889 LAZARD EMERGING MKT			
GRAHAM ALTERNATIVE INVESTMENT			
PARTNERS GROUP PRIVATE EQUITY			
THE ENDOWMENT TEI FUND			
44980Q518 ING INTERNATIONAL RE			
44981V706 ING RE FUNDING			
46625H365 JP MORGAN ALERIAN			
RICI LINKED PAM TOTAL INDEX			
G62185106 MONPELIER RE HOLDING			
G9618E107 WHITE MOUNTAINS INSU			
32054K103 FIRST INDEL RLTY TR			
41902R103 HATTERAS FINANCIAL			
902653104 UDR INC			
008474108 AGNICO EAGLE MINES			
12626K203 CRH PLC ADR			
H27178104 FOSTER WHEELER AG			
H2906T109 GARMIN LTD			
G47791101 INGERSOLL-RAND PLC			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
760975102 RESEARCH IN MOTION			
H27013103 WEATHERFORD INTERNAT			
83172R108 SMART TECHNOLOGIES			
H8817H100 TRANSOCEAN LTD			
N07059186 ASML HOLDINGS			
055434203 BG GROUP PLC-ADR			
G2554F113 COVIDIEN PLC			
806857108 SCHLUMBERGER LTD			
H89128104 TYCO INTERNATIONAL			
G47791101 INGERSOLL-RAND PLC			
92276F100 VENTAS INC			
007989577 ADVISORS SER TR PIA			
315920702 FID ADV EMER MKTS IN			
74253Q416 PRINCIPAL PREFERRED			
961995008 ASGI MESIROW INSIGHT	AT COST	150,000	162,215
END995PR6 THE ENDOWMENT FUND 5			
879080133 TEJON RANCH CO	AT COST		132
AMX999HB6 ALPHAMETRIX MGD FUT	AT COST	1,787	1,787
GTA994003 ASGI AURORA OPPORTUN	AT COST	300,000	316,720

TY 2013 Other Decreases Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	13,677
ROC BASIS ADJUSTMENT	232
SALES WITH LOSS POSTING CURRENT TYE EFFECTIVE PRIOR TYE	91
ACCRUED INTEREST PAID EFFECTIVE DATE AFTER TYE	46
ROUNDING	4

TY 2013 Other Expenses Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNER GROUP PRVT EQTY 80-05		1,436		0
RICI LINKED 38-3743129		2,275		0
ALPHAMETRIX MGD FUTURES 27-124		3		0
ADR FEES	755	0		0

TY 2013 Other Income Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MUTUAL FUND INCOME	6,743	6,743	
PARTNERS GROUP PRVT EQTY 80-0524756		6,244	
RICI LINKED 38-3743129		-13,262	
ALPHAMETRIX MGD FUTURES 27-1248567		-637	
GRAHSM ALTERNATIVE 20-4897149		19,938	

TY 2013 Other Increases Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	14,598
COST ADJUSTMENT	1,696
SALES WITH GAIN POSTING CURRENT TYE EFFECTIVE PRIOR TYE	15,419
SALES WITH GAIN POSTING CURRENT TYE EFFECTIVE NEXT TYE	8
ACCRUED INTEREST PAID EFFECTIVE DATE BEFORE TYE	121
MUTUAL FUND EARNINGS	15

TY 2013 Other Professional Fees Schedule

Name: TW MCMATH EYE RESEARCH EMORY UNIV

EIN: 58-6267654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	6,735	6,735		

TY 2013 Taxes Schedule**Name:** TW MCMATH EYE RESEARCH EMORY UNIV**EIN:** 58-6267654

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,555	3,555		0
FEDERAL ESTIMATES - PRINCIPAL	744	0		0
FOREIGN TAXES ON QUALIFIED FOR	398	398		0
FOREIGN TAXES ON NONQUALIFIED	280	280		0