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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION		A Employer identification number 61-6356351	
Number and street (or P O box number if mail is not delivered to street address) 10721 RED BARN LANE		B Telephone number (see instructions) (215) 881-6000	
City or town, state or province, country, and ZIP or foreign postal code POTOMAC, MD 20854		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) \$ 10,028,218		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	60			
	4 Dividends and interest from securities.	39,689	39,689		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	10,238,834			
	b Gross sales price for all assets on line 6a 10,982,144				
	7 Capital gain net income (from Part IV , line 2) . . .		10,238,834		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	10,278,583	10,278,523		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	33	12		21
	17 Interest	368	368		0
	18 Taxes (attach schedule) (see instructions)	35	35		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	436	415		21
	25 Contributions, gifts, grants paid	846,270			846,270
	26 Total expenses and disbursements. Add lines 24 and 25	846,706	415		846,291
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,431,877			
	b Net investment income (if negative, enter -0-)		10,278,108		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	80,624	10,028,218
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	515,717	0
	c	Investments—corporate bonds (attach schedule).		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		
	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)	596,341	10,028,218
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	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	596,341	10,028,218
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	596,341	10,028,218
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	596,341	10,028,218

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	596,341
2	Enter amount from Part I, line 27a	2	9,431,877
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,028,218
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,028,218

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	10,238,834
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	809,614	1,115,026	0 726094
2011	896,567	1,305,908	0 686547
2010	741,461	495,416	1 496643
2009	2,100	29,593	0 070963
2008			

2	Total of line 1, column (d).	2	2 980247
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 745062
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,363,575
5	Multiply line 4 by line 3.	5	1,015,948
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	102,781
7	Add lines 5 and 6.	7	1,118,729
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	846,291

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	205,562
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	205,562
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	205,562
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,753
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	220,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	221,753
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,191
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 16,191 Refunded ☐	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ MD			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of PITCAIRN TRUST COMPANY Telephone no (215) 881-6000 Located at 165 TOWNSHIP LINE ROAD JENKINTOWN PA ZIP +4 19046			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT BRICKMAN	CO-TRUSTEE	0	0	0
10721 RED BARN LANE POTOMAC, MD 20854	1 00			
PATRICE BRICKMAN	CO-TRUSTEE	0	0	0
10721 RED BARN LANE POTOMAC, MD 20854	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	897,129
b	Average of monthly cash balances.	1b	487,211
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,384,340
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,384,340
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,765
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,363,575
6	Minimum investment return. Enter 5% of line 5.	6	68,179

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	68,179
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	205,562
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	205,562
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	0
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	0
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	0

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	846,291
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	846,291
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	846,291
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				0
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	638			
c From 2010.	718,768			
d From 2011.	833,304			
e From 2012.	754,610			
f Total of lines 3a through e.	2,307,320			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 846,291				
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.				0
e Remaining amount distributed out of corpus	846,291			
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	3,153,611			
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	3,153,611			
10 Analysis of line 9				
a Excess from 2009. . . .	638			
b Excess from 2010. . . .	718,768			
c Excess from 2011. . . .	833,304			
d Excess from 2012. . . .	754,610			
e Excess from 2013. . . .	846,291			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	846,270
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
287 SHS US AIRWAYS GROUP INC		2012-08-28	2013-01-03
47 SHS MYRIAD GENETICS INC		2012-05-01	2013-01-15
62 SHS MONSANTO CO		2010-12-17	2013-01-15
83 SHS NORFOLK SOUTHERN CORP		2010-12-17	2013-01-22
343 SHS SOUTHWEST AIRLINES		2010-01-21	2013-01-22
83 SHS NORFOLK SOUTHERN CORP		2010-07-13	2013-01-22
83 SHS NORFOLK SOUTHERN CORP		2012-02-21	2013-01-22
343 SHS SOUTHWEST AIRLINES		2010-12-17	2013-01-22
7 SHS AMAZON COM INC		2011-08-15	2013-02-05
321 SHS VIRGIN MEDIA INC COM		2013-01-08	2013-02-13
75 SHS MANPOWERGROUP INC		2012-08-28	2013-02-13
174 SHS MOODY'S CORP		2011-11-01	2013-02-13
321 SHS VIRGIN MEDIA INC COM		2011-08-24	2013-02-13
69 SHS AUTODESK INC		2011-08-17	2013-02-19
69 SHS AUTODESK INC		2012-05-22	2013-02-19
4,235 308 SHS PIMCO COMMODITY REAL RETURN INSTL		2010-12-29	2013-02-21
4,235 308 SHS PIMCO COMMODITY REAL RETURN INSTL		2010-12-31	2013-02-21
4,235 308 SHS PIMCO COMMODITY REAL RETURN INSTL		2011-03-17	2013-02-21
200 SHS ELECTRONIC ARTS INC		2012-01-17	2013-03-05
351 SHS TYSON FOODS INC CL A		2012-09-11	2013-03-05
465 SHS WESTERN UNION CO		2012-08-07	2013-03-05
131 SHS AMPHENOL CORP CL A		2012-05-22	2013-03-12
131 SHS AMPHENOL CORP CL A		2011-08-15	2013-03-12
168 SHS SOUTHWEST AIRLINES		2010-01-21	2013-03-19
168 SHS SOUTHWEST AIRLINES		2011-07-20	2013-03-19
224 SHS AMC NETWORKS INC CL A		2012-02-07	2013-03-27
21 SHS LINKEDIN CORP - A		2012-07-31	2013-03-27
224 SHS AMC NETWORKS INC CL A		2011-07-12	2013-03-27
296 SHS JUNIPER NETWORKS INC		2012-05-29	2013-04-11
173 SHS HESS CORPORATION		2010-02-24	2013-04-11

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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)
22 SHS NESTLE SA SPONS ADR		2010-12-17	2013-04-11
68 SHS AUTODESK INC		2010-01-21	2013-04-11
47 SHS RYANAIR HOLDINGS PLC ADR		2010-02-02	2013-04-11
283 SHS WEATHERFORD INTL LTD		2011-03-08	2013-04-11
43 SHS AMER EXPRESS CO		2010-01-21	2013-04-11
45 SHS WESTPORT INNOVATIONS INC		2012-05-08	2013-04-11
127 SHS BAKER HUGHES INC		2010-12-15	2013-04-11
283 SHS WEATHERFORD INTL LTD		2010-02-24	2013-04-11
60 SHS PALL CORP		2012-06-05	2013-04-11
37 SHS BECTON DICKINSON & CO		2011-10-25	2013-04-11
13 SHS GOOGLE INC CL A		2010-01-21	2013-04-11
22 SHS EOG RESOURCES INC		2012-05-15	2013-04-11
10 SHS AMAZON COM INC		2011-08-15	2013-04-11
98 SHS AMDOCS LTD		2011-08-15	2013-04-11
43 SHS AMER EXPRESS CO		2010-12-17	2013-04-11
37 SHS APACHE CORP		2013-02-13	2013-04-11
11 SHS DIGITAL RLTY TR INC COM		2012-02-14	2013-04-11
112 SHS DISCOVER FINANCIAL SVCS		2011-08-15	2013-04-11
34 SHS DUPONT FABROS TECHNOLOGY		2012-02-14	2013-04-11
8 SHS LINKEDIN CORP - A		2012-07-31	2013-04-11
22 SHS NESTLE SA SPONS ADR		2010-01-21	2013-04-11
45 SHS WESTPORT INNOVATIONS INC		2013-01-03	2013-04-11
43 SHS AMER EXPRESS CO		2010-11-02	2013-04-11
91 SHS US AIRWAYS GROUP INC		2012-08-28	2013-04-11
47 SHS RYANAIR HOLDINGS PLC ADR		2011-03-01	2013-04-11
19 SHS TIFFANY & CO (NEW)		2012-05-29	2013-04-11
58 SHS CHESAPEAKE ENERGY CORP		2012-05-01	2013-04-11
176 SHS QIAGEN NV		2012-04-17	2013-04-11
127 SHS BAKER HUGHES INC		2012-01-03	2013-04-11
10 SHS AMAZON COM INC		2012-03-01	2013-04-11

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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)
53 SHS HOMEAWAY INC		2013-02-19	2013-04-11
18 SHS WATERS CORP		2011-09-13	2013-04-11
80 SHS JOHNSON & JOHNSON		2012-11-13	2013-04-11
127 SHS BAKER HUGHES INC		2010-12-17	2013-04-11
176 SHS QIAGEN NV		2011-09-06	2013-04-11
432 SHS EMC CORPORATION		2012-06-19	2013-04-11
261 SHS ELECTRONIC ARTS INC		2013-03-27	2013-04-11
76 SHS SCHLUMBERGER LTD		2010-12-17	2013-04-11
283 SHS WEATHERFORD INTL LTD		2012-04-17	2013-04-11
104 SHS CAMERON INTL COPR		2012-03-13	2013-04-11
81 SHS PETROLEO BRASILEIRO SA ADR		2012-07-31	2013-04-11
432 SHS EMC CORPORATION		2011-03-01	2013-04-11
141 SHS DIRECTV		2012-02-14	2013-04-11
73 SHS ENCANA CORP		2012-05-01	2013-04-11
99 SHS NEWS CORP INC - CL A		2011-07-27	2013-04-11
450 SHS RIVERBED TECHNOLOGY IN		2012-04-24	2013-04-11
133 SHS VOLCANO CORP		2011-08-02	2013-04-11
22 SHS AIR PRODS & CHEMS INC		2012-06-12	2013-04-11
13 SHS GOOGLE INC CL A		2012-02-01	2013-04-11
68 SHS AUTODESK INC		2011-08-17	2013-04-11
26 SHS RANGE RESOURCES CORP		2012-05-01	2013-04-11
22 SHS EOG RESOURCES INC		2012-05-01	2013-04-11
41 SHS UNIVERSAL HEALTH SERVICES CL B		2012-11-06	2013-04-11
49 SHS DICKS SPORTING GOODS INC		2010-12-17	2013-04-11
23 SHS TOYOTA MOTOR CORP SPON ADR		2011-06-14	2013-04-11
62 SHS BJS RESTAURANTS INC		2013-02-26	2013-04-11
112 SHS DISCOVER FINANCIAL SVCS		2011-05-24	2013-04-11
76 SHS SCHLUMBERGER LTD		2010-12-17	2013-04-11
88 SHS VIACOM INC NEW CL B		2013-01-15	2013-04-11
141 SHS DIRECTV		2013-03-05	2013-04-11

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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)
173 SHS HESS CORPORATION		2012-02-07	2013-04-11
37 SHS BECTON DICKINSON & CO		2011-11-01	2013-04-11
98 SHS AMDOCS LTD		2012-05-15	2013-04-11
13 SHS GOOGLE INC CL A		2013-03-27	2013-04-11
92 SHS MYRIAD GENETICS INC		2012-05-01	2013-04-11
283 SHS WEATHERFORD INTL LTD		2010-01-21	2013-04-11
432 SHS EMC CORPORATION		2010-12-17	2013-04-11
74 SHS THE WALT DISNEY CO		2011-08-15	2013-04-11
76 SHS SCHLUMBERGER LTD		2012-02-03	2013-04-11
58 SHS MICROS SYSTEMS INC		2013-02-26	2013-04-11
143 SHS SPIRIT AIRLINES INC		2012-12-27	2013-04-11
55 SHS KRAFT FOODS GROUP INC		2013-01-22	2013-04-11
132 SHS STARZ LIBERTY CAPITAL SER A		2013-03-05	2013-04-11
133 SHS VOLCANO CORP		2011-08-02	2013-04-11
92 SHS XYLEM INC		2013-03-19	2013-04-11
91 SHS CARNIVAL CORP		2011-08-10	2013-04-11
37 SHS APACHE CORP		2012-05-01	2013-04-11
141 SHS DIRECTV		2011-11-23	2013-04-11
92 SHS TIME WARNER INC		2010-12-17	2013-04-11
283 SHS SOUTHWEST AIRLINES		2011-07-20	2013-04-11
88 SHS VIACOM INC NEW CL B		2013-02-05	2013-04-11
65 SHS CERNER CORP		2010-12-17	2013-04-11
71 SHS FASTENAL CO		2012-08-28	2013-04-11
261 SHS ELECTRONIC ARTS INC		2012-01-17	2013-04-11
106 SHS UNILEVER PLC SPONS ADR		2010-12-17	2013-04-11
57 SHS JOY GLOBAL INC		2012-10-09	2013-04-11
60 SHS PALL CORP		2013-04-03	2013-04-11
173 SHS HESS CORPORATION		2011-08-10	2013-04-11
127 SHS BAKER HUGHES INC		2010-12-17	2013-04-11
134 SHS VERIFONE HOLDINGS INC		2012-10-23	2013-04-11

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173 SHS HESS CORPORATION		2010-01-21	2013-04-11
66 SHS MONSANTO CO		2010-12-17	2013-04-11
80 SHS JOHNSON & JOHNSON		2013-01-15	2013-04-11
104 SHS CAMERON INTL COPR		2013-01-22	2013-04-11
83 SHS MCGRAW HILL FINANCIAL INC		2012-12-11	2013-04-11
13 SHS GOOGLE INC CL A		2013-02-13	2013-04-11
450 SHS RIVERBED TECHNOLOGY IN		2012-03-06	2013-04-11
450 SHS RIVERBED TECHNOLOGY IN		2012-03-06	2013-04-11
432 SHS EMC CORPORATION		2013-02-13	2013-04-11
584 SHS ALCOA INC		2013-02-13	2013-04-11
148 SHS COCA COLA CO		2013-02-13	2013-04-11
296 SHS JUNIPER NETWORKS INC		2012-02-21	2013-04-11
110 SHS QUALCOMM INC		2013-03-27	2013-04-11
242 SHS ALERE INC		2010-12-17	2013-04-11
26 SHS UNIVERSAL HEALTH SERVICES CL B		2012-11-06	2013-04-16
150 SHS DISCOVER FINANCIAL SVCS		2011-05-24	2013-04-16
69 SHS COCA COLA CO		2013-02-13	2013-05-01
92 SHS SOUTHWEST AIRLINES		2011-07-20	2013-05-01
69 SHS COCA COLA CO		2012-11-13	2013-05-01
121 SHS CARNIVAL CORP		2011-08-10	2013-05-01
122 SHS US AIRWAYS GROUP INC		2012-08-28	2013-05-07
57 SHS AMER EXPRESS CO		2010-01-21	2013-05-07
4 SHS DIRECTV		2012-02-14	2013-05-14
3 SHS SCHLUMBERGER LTD		2012-02-03	2013-05-14
15 SHS STARZ LIBERTY CAPITAL SER A		2013-03-05	2013-05-14
9 SHS THE WALT DISNEY CO		2011-08-15	2013-05-14
9 SHS BAKER HUGHES INC		2012-01-03	2013-05-14
6 SHS TOYOTA MOTOR CORP SPON ADR		2011-06-14	2013-05-14
8 SHS JOHNSON & JOHNSON		2012-11-13	2013-05-14
1 SH GOOGLE INC CL A		2010-01-21	2013-05-14

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

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48 SHS RIVERBED TECHNOLOGY IN		2012-04-24	2013-05-14
77 SHS ELECTRONIC ARTS INC		2012-01-17	2013-05-15
20 SHS THE WALT DISNEY CO		2010-01-21	2013-05-15
14 SHS DICKS SPORTING GOODS INC		2010-01-21	2013-05-15
2 SHS LINKEDIN CORP - A		2012-07-31	2013-05-15
10 SHS DUPONT FABROS TECHNOLOGY		2012-02-14	2013-05-15
14 SHS DICKS SPORTING GOODS INC		2010-12-17	2013-05-15
4 SHS DIGITAL RLTY TR INC COM		2012-02-14	2013-05-15
24 SHS MCGRAW HILL FINANCIAL INC		2013-02-05	2013-05-15
7 SHS UNIVERSAL HEALTH SERVICES CL B		2012-11-06	2013-05-15
17 SHS CHESAPEAKE ENERGY CORP		2012-05-01	2013-05-15
7 SHS NESTLE SA SPONS ADR		2010-01-21	2013-05-15
6 SHS TIFFANY & CO (NEW)		2012-05-29	2013-05-15
13 SHS WESTPORT INNOVATIONS INC		2012-05-08	2013-05-15
13 SHS RYANAIR HOLDINGS PLC ADR		2010-02-02	2013-05-15
5 SHS WATERS CORP		2011-09-13	2013-05-15
32 SHS QUALCOMM INC		2013-03-27	2013-05-15
16 SHS HOMEAWAY INC		2013-02-19	2013-05-15
23 SHS PETROLEO BRASILEIRO SA ADR		2012-07-31	2013-05-15
21 SHS ENCANA CORP		2012-05-01	2013-05-15
29 SHS NEWS CORP INC - CL A		2011-07-27	2013-05-15
6 SHS AIR PRODS & CHEMS INC		2012-06-12	2013-05-15
6 SHS TOYOTA MOTOR CORP SPON ADR		2011-06-14	2013-05-15
20 SHS THE WALT DISNEY CO		2011-08-15	2013-05-15
20 SHS AUTODESK INC		2010-01-21	2013-05-15
38 SHS VOLCANO CORP		2012-02-03	2013-05-15
3 SHS AMAZON COM INC		2012-03-01	2013-05-15
8 SHS RANGE RESOURCES CORP		2012-05-01	2013-05-15
4 SHS GOOGLE INC CL A		2011-03-15	2013-05-15
19 SHS BJS RESTAURANTS INC		2013-02-26	2013-05-15

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38 SHS VOLCANO CORP		2011-08-02	2013-05-15
21 SHS SCHLUMBERGER LTD		2012-02-03	2013-05-15
25 SHS VIACOM INC NEW CL B		2012-10-23	2013-05-15
3 SHS BIOGEN IDEC INC		2013-05-01	2013-05-15
64 SHS SOUTHWEST AIRLINES		2011-07-20	2013-05-15
7 SHS EOG RESOURCES INC		2012-05-15	2013-05-15
36 SHS STARZ LIBERTY CAPITAL SER A		2013-03-05	2013-05-15
27 SHS MYRIAD GENETICS INC		2012-05-01	2013-05-15
35 SHS BAKER HUGHES INC		2012-01-03	2013-05-15
41 SHS SPIRIT AIRLINES INC		2012-12-27	2013-05-15
17 SHS MICROS SYSTEMS INC		2013-02-26	2013-05-15
51 SHS QIAGEN NV		2011-09-06	2013-05-15
25 SHS VIACOM INC NEW CL B		2013-01-15	2013-05-15
16 SHS KRAFT FOODS GROUP INC		2013-01-22	2013-05-15
36 SHS GEN ELECTRIC		2013-04-24	2013-05-15
23 SHS MSCI INC		2013-05-14	2013-05-15
29 SHS AMDOCS LTD		2011-08-15	2013-05-15
28 SHS XYLEM INC		2013-03-19	2013-05-15
27 SHS TIME WARNER INC		2010-12-17	2013-05-15
11 SHS BECTON DICKINSON & CO		2011-11-01	2013-05-15
20 SHS FASTENAL CO		2012-08-28	2013-05-15
21 SHS SCHLUMBERGER LTD		2012-04-17	2013-05-15
30 SHS UNILEVER PLC SPONS ADR		2010-12-17	2013-05-15
19 SHS CERNER CORP		2010-12-17	2013-05-15
11 SHS APACHE CORP		2013-02-13	2013-05-15
70 SHS ALERE INC		2010-06-22	2013-05-15
18 SHS PALL CORP		2012-06-05	2013-05-15
24 SHS MCGRAW HILL FINANCIAL INC		2012-12-11	2013-05-15
28 SHS COCA COLA CO		2012-11-13	2013-05-15
24 SHS COMPANHIA DE BEBIDAS D		2013-05-14	2013-05-15

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35 SHS BAKER HUGHES INC		2012-02-07	2013-05-15
77 SHS ELECTRONIC ARTS INC		2012-03-01	2013-05-15
39 SHS VERIFONE HOLDINGS INC		2012-10-23	2013-05-15
51 SHS HESS CORPORATION		2012-05-29	2013-05-15
20 SHS C H ROBINSON WORLDWIDE INC		2013-05-07	2013-05-15
18 SHS YUM BRANDS INC		2013-04-24	2013-05-15
20 SHS MONSANTO CO		2010-12-17	2013-05-15
70 SHS ALERE INC		2010-12-17	2013-05-15
15 SHS CATERPILLAR INC DEL		2013-05-07	2013-05-15
51 SHS HESS CORPORATION		2011-08-10	2013-05-15
21 SHS JOHNSON & JOHNSON		2012-11-13	2013-05-15
87 SHS JUNIPER NETWORKS INC		2012-05-29	2013-05-15
85 SHS WEATHERFORD INTL LTD		2010-01-21	2013-05-15
32 SHS QUALCOMM INC		2012-08-15	2013-05-15
31 SHS CAMERON INTL COPR		2012-03-13	2013-05-15
29 SHS JOY GLOBAL INC		2012-10-09	2013-05-15
4 SHS GOOGLE INC CL A		2010-01-21	2013-05-15
41 SHS DIRECTV		2012-02-14	2013-05-15
227 SHS ALCOA INC		2013-02-13	2013-05-15
123 SHS RIVERBED TECHNOLOGY IN		2012-04-24	2013-05-15
126 SHS EMC CORPORATION		2010-12-17	2013-05-15
231 SHS SOUTHWEST AIRLINES		2011-07-20	2013-05-22
231 SHS SOUTHWEST AIRLINES		2011-08-17	2013-05-22
71 SHS RIVERBED TECHNOLOGY IN		2012-04-24	2013-05-22
19 SHS WATERS CORP		2011-09-13	2013-05-22
4 SHS GOOGLE INC CL A		2011-03-15	2013-05-22
50 SHS RYANAIR HOLDINGS PLC ADR		2010-02-03	2013-05-28
20 SHS TIFFANY & CO (NEW)		2012-05-29	2013-05-28
50 SHS RYANAIR HOLDINGS PLC ADR		2010-02-02	2013-05-28
14 SHS MONSANTO CO		2010-12-17	2013-06-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SHS AIR PRODS & CHEMS INC		2012-06-12	2013-06-18
10 SHS BIOGEN IDEC INC		2013-05-01	2013-06-18
41 SHS ALERE INC		2010-06-22	2013-07-03
41 SHS ALERE INC		2012-09-04	2013-07-03
19 SHS TOYOTA MOTOR CORP SPON ADR		2011-06-14	2013-07-03
23 SHS PALL CORP		2012-06-05	2013-07-09
31 SHS SPIRIT AIRLINES INC		2012-12-27	2013-07-09
23 SHS PALL CORP		2010-01-21	2013-07-09
41 SHS FORTINET INC		2013-05-28	2013-07-09
23 SHS UNIVERSAL HEALTH SERVICES CL B		2012-11-06	2013-07-09
61 SHS CHESAPEAKE ENERGY CORP		2012-05-01	2013-07-09
27 SHS SPIRIT AIRLINES INC		2012-12-27	2013-07-10
3,757 43 SHS MARRIOTT INTERNATIONAL (FRACTION)		2010-12-15	2013-07-11
26 SHS NEWS CORP INC CL A		2011-07-27	2013-07-16
15 SHS JOHNSON & JOHNSON		2012-11-13	2013-07-23
23 SHS BAKER HUGHES INC		2012-02-07	2013-07-30
21 SHS MYRIAD GENETICS INC		2012-05-01	2013-07-30
2 SHS DIGITAL RLTY TR INC COM		2012-02-14	2013-07-30
7 SHS DUPONT FABROS TECHNOLOGY		2012-02-14	2013-07-30
2 SHS LINKEDIN CORP - A		2012-07-31	2013-07-30
56 SHS WEATHERFORD INTL LTD		2010-01-21	2013-07-30
10 SHS DICKS SPORTING GOODS INC		2010-01-21	2013-07-30
9 SHS WESTPORT INNOVATIONS INC		2012-05-08	2013-07-30
10 SHS HOMEAWAY INC		2013-02-19	2013-07-30
7 SHS PALL CORP		2010-01-21	2013-07-30
19 SHS TWENTY-FIRST CENTURY FOX		2011-07-27	2013-07-30
27 SHS VERIFONE HOLDINGS INC		2013-03-05	2013-07-30
18 SHS TIME WARNER INC		2010-03-09	2013-07-30
25 SHS CERNER CORP		2010-01-21	2013-07-30
18 SHS TIME WARNER INC		2010-12-17	2013-07-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS CERNER CORP		2010-12-17	2013-07-30
17 SHS SPIRIT AIRLINES INC		2012-12-27	2013-07-30
14 SHS ENCANA CORP		2012-05-01	2013-07-30
16 SHS PETROLEO BRASILEIRO SA ADR		2012-07-31	2013-07-30
66 SHS JUNIPER NETWORKS INC		2012-05-29	2013-07-30
13 SHS AUTODESK INC		2010-01-21	2013-07-30
5 SHS RANGE RESOURCES CORP		2012-05-01	2013-07-30
152 SHS ALCOA INC		2013-02-13	2013-07-30
13 SHS YUM BRANDS INC		2013-04-24	2013-07-30
152 SHS ALCOA INC		2013-02-13	2013-07-30
2 SHS AMAZON COM INC		2012-03-01	2013-07-30
12 SHS BJS RESTAURANTS INC		2013-02-26	2013-07-30
7 SHS EBAY INC		2013-05-22	2013-07-30
21 SHS FORTINET INC		2013-05-28	2013-07-30
13 SHS THE WALT DISNEY CO		2010-01-21	2013-07-30
27 SHS VERIFONE HOLDINGS INC		2012-10-23	2013-07-30
4 SHS EOG RESOURCES INC		2012-05-15	2013-07-30
69 SHS RIVERBED TECHNOLOGY IN		2012-12-18	2013-07-30
21 SHS PEABODY ENERGY CORP		2013-05-22	2013-07-30
10 SHS KRAFT FOODS GROUP INC		2013-01-22	2013-07-30
24 SHS STARZ SER A		2013-03-05	2013-07-30
11 SHS MICROS SYSTEMS INC		2013-02-26	2013-07-30
34 SHS QIAGEN NV		2011-09-06	2013-07-30
6 SHS F5 NETWORKS INC		2013-05-22	2013-07-30
18 SHS XYLEM INC		2013-03-19	2013-07-30
24 SHS SKYWORKS SOLUTIONS INC		2013-07-03	2013-07-30
24 SHS GEN ELECTRIC		2013-04-24	2013-07-30
19 SHS AMDOCS LTD		2011-08-15	2013-07-30
21 SHS MYRIAD GENETICS INC		2013-06-04	2013-07-30
21 SHS FACEBOOK INC - A		2013-05-22	2013-07-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS GOOGLE INC CL A		2011-08-17	2013-07-30
2 SHS GOOGLE INC CL A		2010-01-26	2013-07-30
16 SHS MSCI INC		2013-05-14	2013-07-30
13 SHS YUM BRANDS INC		2013-07-09	2013-07-30
9 SHS NESTLE SA SPONS ADR		2013-07-09	2013-07-30
7 SHS APACHE CORP		2013-02-13	2013-07-30
56 SHS WEATHERFORD INTL LTD		2012-04-17	2013-07-30
84 SHS EMC CORPORATION		2010-12-15	2013-07-30
8 SHS BECTON DICKINSON & CO		2011-11-01	2013-07-30
14 SHS FASTENAL CO		2012-08-28	2013-07-30
21 SHS UNILEVER PLC SPONS ADR		2010-12-17	2013-07-30
10 SHS MONSANTO CO		2010-12-17	2013-07-30
152 SHS ALCOA INC		2012-07-31	2013-07-30
19 SHS COCA COLA CO		2012-11-13	2013-07-30
39 SHS ALERE INC		2012-09-04	2013-07-30
26 SHS VOLCANO CORP		2012-02-03	2013-07-30
16 SHS MCGRAW HILL FINANCIAL INC		2013-02-05	2013-07-30
11 SHS JOHNSON & JOHNSON		2012-11-13	2013-07-30
13 SHS C H ROBINSON WORLDWIDE INC		2013-05-07	2013-07-30
9 SHS CATERPILLAR INC DEL		2013-05-07	2013-07-30
2 SHS APPLE INC		2013-07-09	2013-07-30
52 SHS ELECTRONIC ARTS INC		2012-03-01	2013-07-30
17 SHS VIACOM INC NEW CL B		2012-10-23	2013-07-30
66 SHS JUNIPER NETWORKS INC		2013-07-09	2013-07-30
69 SHS RIVERBED TECHNOLOGY IN		2012-04-24	2013-07-30
15 SHS SCHLUMBERGER LTD		2012-04-17	2013-07-30
18 SHS JOY GLOBAL INC		2012-10-09	2013-07-30
20 SHS CAMERON INTL COPR		2012-03-13	2013-07-30
23 SHS BAKER HUGHES INC		2012-02-03	2013-07-30
27 SHS DIRECTV		2012-02-14	2013-07-30

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)
29 SHS COMPANHIA DE BEBIDAS D		2013-05-14	2013-07-30
84 SHS EMC CORPORATION		2010-12-17	2013-07-30
22 SHS QUALCOMM INC		2012-08-15	2013-07-30
34 SHS HESS CORPORATION		2012-05-29	2013-07-30
34 SHS ALERE INC		2012-09-04	2013-08-01
8 711 SHS FIRST HORIZON NATIONAL CORP (FRACTION)		2010-12-15	2013-08-12
58 SHS AUTODESK INC		2010-01-21	2013-08-13
48 SHS ELECTRONIC ARTS INC		2012-03-01	2013-09-09
1 SH LINKEDIN CORP - A		2012-07-31	2013-09-09
6 SHS DUPONT FABROS TECHNOLOGY		2012-02-14	2013-09-09
1 SH AMAZON COM INC		2012-03-01	2013-09-09
20 SHS QUALCOMM INC		2012-08-15	2013-09-09
9 SHS DICKS SPORTING GOODS INC		2010-01-21	2013-09-09
8 SHS WESTPORT INNOVATIONS INC		2012-05-08	2013-09-09
10 SHS HOMEAWAY INC		2013-02-19	2013-09-09
14 SHS PETROLEO BRASILEIRO SA ADR		2012-07-31	2013-09-09
4 SHS RANGE RESOURCES CORP		2012-05-01	2013-09-09
13 SHS ENCANA CORP		2012-05-01	2013-09-09
16 SHS SPIRIT AIRLINES INC		2012-12-27	2013-09-09
64 SHS RIVERBED TECHNOLOGY IN		2012-12-18	2013-09-09
8 SHS PALL CORP		2010-01-21	2013-09-09
35 SHS PEABODY ENERGY CORP		2013-05-22	2013-09-09
6 SHS EBAY INC		2013-05-22	2013-09-09
11 SHS BJS RESTAURANTS INC		2013-02-26	2013-09-09
19 SHS FORTINET INC		2013-05-28	2013-09-09
12 SHS THE WALT DISNEY CO		2010-01-21	2013-09-09
4 SHS EOG RESOURCES INC		2012-05-15	2013-09-09
18 SHS JOY GLOBAL INC		2012-10-09	2013-09-09
22 SHS STARZ SER A		2013-03-05	2013-09-09
25 SHS DIRECTV		2012-02-03	2013-09-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SHS BECTON DICKINSON & CO		2011-11-01	2013-09-09
32 SHS QIAGEN NV		2011-09-06	2013-09-09
19 SHS CAMERON INTL COPR		2012-05-15	2013-09-09
10 SHS KRAFT FOODS GROUP INC		2013-01-22	2013-09-09
17 SHS AMDOCS LTD		2011-08-15	2013-09-09
35 SHS PEABODY ENERGY CORP		2013-05-22	2013-09-09
11 SHS MICROS SYSTEMS INC		2013-02-26	2013-09-09
22 SHS SKYWORKS SOLUTIONS INC		2013-07-03	2013-09-09
19 SHS CAMERON INTL COPR		2012-03-13	2013-09-09
14 SHS MSCI INC		2013-05-14	2013-09-09
25 SHS VERIFONE HOLDINGS INC		2013-03-05	2013-09-09
17 SHS XYLEM INC		2013-03-19	2013-09-09
16 SHS TIME WARNER INC		2010-03-09	2013-09-09
23 SHS CERNER CORP		2010-01-21	2013-09-09
6 SHS F5 NETWORKS INC		2013-05-22	2013-09-09
23 SHS GEN ELECTRIC		2013-04-24	2013-09-09
20 SHS FACEBOOK INC - A		2013-05-22	2013-09-09
8 SHS NESTLE SA SPONS ADR		2013-07-09	2013-09-09
20 SHS MYRIAD GENETICS INC		2012-05-01	2013-09-09
48 SHS ELECTRONIC ARTS INC		2012-10-01	2013-09-09
29 SHS ALERE INC		2012-09-04	2013-09-09
1 SH GOOGLE INC CL A		2011-08-17	2013-09-09
13 SHS FASTENAL CO		2012-08-28	2013-09-09
19 SHS UNILEVER PLC SPONS ADR		2010-12-17	2013-09-09
7 SHS APACHE CORP		2013-02-13	2013-09-09
78 SHS EMC CORPORATION		2010-12-15	2013-09-09
17 SHS COCA COLA CO		2012-11-13	2013-09-09
18 SHS JOY GLOBAL INC		2012-10-09	2013-09-09
10 SHS MONSANTO CO		2010-12-17	2013-09-09
25 SHS DIRECTV		2012-02-14	2013-09-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SHS VOLCANO CORP		2012-02-03	2013-09-09
52 SHS WEATHERFORD INTL LTD		2012-04-17	2013-09-09
15 SHS MCGRAW HILL FINANCIAL INC		2013-02-05	2013-09-09
64 SHS RIVERBED TECHNOLOGY IN		2013-03-05	2013-09-09
11 SHS JOHNSON & JOHNSON		2012-11-13	2013-09-09
13 SHS C H ROBINSON WORLDWIDE INC		2013-05-07	2013-09-09
9 SHS CATERPILLAR INC DEL		2013-05-07	2013-09-09
12 SHS YUM BRANDS INC		2013-04-24	2013-09-09
20 SHS QUALCOMM INC		2010-12-15	2013-09-09
2 SHS APPLE INC		2013-07-09	2013-09-09
16 SHS VIACOM INC NEW CL B		2012-10-23	2013-09-09
13 SHS SCHLUMBERGER LTD		2012-04-17	2013-09-09
31 SHS TWENTY-FIRST CENTURY FOX		2013-08-13	2013-09-09
61 SHS JUNIPER NETWORKS INC		2012-05-29	2013-09-09
22 SHS BAKER HUGHES INC		2012-02-03	2013-09-09
26 SHS COMPANHIA DE BEBIDAS D		2013-05-14	2013-09-09
78 SHS EMC CORPORATION		2011-08-10	2013-09-09
140 SHS ALCOA INC		2012-07-31	2013-09-09
31 SHS HESS CORPORATION		2012-05-29	2013-09-09
8 SHS EMC CORPORATION		2011-08-10	2013-09-10
4 SHS BAKER HUGHES INC		2012-02-03	2013-09-10
26 SHS PALL CORP		2010-01-21	2013-09-10
14 SHS JUNIPER NETWORKS INC		2012-05-29	2013-09-10
6 SHS HESS CORPORATION		2012-05-29	2013-09-10
5 SHS SCHLUMBERGER LTD		2012-04-17	2013-09-10
14 SHS TIME WARNER INC		2010-03-09	2013-09-10
16 SHS AMDOCS LTD		2011-08-15	2013-09-10
10 SHS DIRECTV		2012-02-03	2013-09-10
33 SHS VERIFONE HOLDINGS INC		2013-03-05	2013-09-10
26 SHS PALL CORP		2010-05-18	2013-09-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS QUALCOMM INC		2010-04-13	2013-09-17
9 SHS QUALCOMM INC		2010-12-15	2013-09-17
38 SHS ELECTRONIC ARTS INC		2012-10-01	2013-09-17
11 SHS MCGRAW HILL FINANCIAL INC		2013-02-05	2013-09-17
13 SHS VIACOM INC NEW CL B		2012-10-23	2013-09-17
15 SHS THE WALT DISNEY CO		2010-01-21	2013-09-24
16 SHS VIACOM INC NEW CL B		2012-10-23	2013-09-24
7 SHS CATERPILLAR INC DEL		2013-05-07	2013-10-01
44 SHS RIVERBED TECHNOLOGY IN		2013-03-05	2013-10-08
19 SHS JOY GLOBAL INC		2012-10-09	2013-10-08
24 SHS HESS CORPORATION		2012-05-29	2013-10-08
22 SHS VOLCANO CORP		2012-11-20	2013-10-15
1 SH LINKEDIN CORP - A		2012-07-31	2013-10-15
3 SHS NEXSTAR BROADCASTING G		2013-10-01	2013-10-15
6 SHS DUPONT FABROS TECHNOLOGY		2012-02-14	2013-10-15
8 SHS DICKS SPORTING GOODS INC		2010-01-21	2013-10-15
8 SHS WESTPORT INNOVATIONS INC		2012-05-08	2013-10-15
9 SHS HOMEAWAY INC		2013-02-19	2013-10-15
7 SHS SINCLAIR BROADCAST GROUP A		2013-10-08	2013-10-15
8 SHS THE WALT DISNEY CO		2010-01-21	2013-10-15
4 SHS TRIBUNE CO (NEW)		2013-10-15	2013-10-15
33 SHS PEABODY ENERGY CORP		2013-05-22	2013-10-15
12 SHS ENCANA CORP		2012-05-01	2013-10-15
15 SHS SPIRIT AIRLINES INC		2012-12-27	2013-10-15
14 SHS PETROLEO BRASILEIRO SA ADR		2012-07-31	2013-10-15
6 SHS PALO ALTO NETWORKS INC		2013-10-15	2013-10-15
10 SHS JOHNSON & JOHNSON		2012-11-20	2013-10-15
4 SHS DIGITAL RLTY TR INC COM		2012-02-14	2013-10-15
15 SHS VERIFONE HOLDINGS INC		2013-03-05	2013-10-15
4 SHS TELEFLEX INC		2013-09-10	2013-10-15

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)
5 SHS INGREDION INC		2013-09-10	2013-10-15
11 SHS BJS RESTAURANTS INC		2013-02-26	2013-10-15
5 SHS RANGE RESOURCES CORP		2012-05-01	2013-10-15
13 SHS EBAY INC		2013-05-22	2013-10-15
2 SHS AMAZON COM INC		2012-03-01	2013-10-15
13 SHS AMDOCS LTD		2011-08-15	2013-10-15
12 SHS TIME WARNER INC		2010-03-09	2013-10-15
13 SHS EBAY INC		2013-05-22	2013-10-15
4 SHS EOG RESOURCES INC		2012-05-15	2013-10-15
21 SHS STARZ SER A		2013-03-05	2013-10-15
10 SHS JOHNSON & JOHNSON		2012-11-13	2013-10-15
9 SHS KRAFT FOODS GROUP INC		2013-01-22	2013-10-15
8 SHS VIACOM INC NEW CL B		2012-10-23	2013-10-15
10 SHS MICROS SYSTEMS INC		2013-02-26	2013-10-15
30 SHS QIAGEN NV		2011-09-06	2013-10-15
20 SHS SKYWORKS SOLUTIONS INC		2013-07-03	2013-10-15
13 SHS MSCI INC		2013-05-14	2013-10-15
36 SHS ELECTRONIC ARTS INC		2012-10-01	2013-10-15
33 SHS PEABODY ENERGY CORP		2013-05-22	2013-10-15
16 SHS XYLEM INC		2013-03-19	2013-10-15
18 SHS FACEBOOK INC - A		2013-05-22	2013-10-15
22 SHS CERNER CORP		2010-01-21	2013-10-15
18 SHS MYRIAD GENETICS INC		2012-05-01	2013-10-15
6 SHS F5 NETWORKS INC		2013-05-22	2013-10-15
6 SHS APACHE CORP		2013-02-13	2013-10-15
28 SHS ALERE INC		2012-09-04	2013-10-15
11 SHS MCGRAW HILL FINANCIAL INC		2013-02-05	2013-10-15
12 SHS FASTENAL CO		2012-08-28	2013-10-15
6 SHS CATERPILLAR INC DEL		2013-05-07	2013-10-15
7 SHS BECTON DICKINSON & CO		2011-11-01	2013-10-15

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)
18 SHS UNILEVER PLC SPONS ADR		2010-12-17	2013-10-15
9 SHS MONSANTO CO		2010-12-17	2013-10-15
22 SHS VOLCANO CORP		2012-02-03	2013-10-15
9 SHS LULULEMON ATHLETICA INC		2013-09-17	2013-10-15
49 SHS WEATHERFORD INTL LTD		2012-04-17	2013-10-15
11 SHS C H ROBINSON WORLDWIDE INC		2013-05-07	2013-10-15
12 SHS JOY GLOBAL INC		2012-10-09	2013-10-15
17 SHS QUALCOMM INC		2010-04-13	2013-10-15
35 SHS FORTINET INC		2013-10-01	2013-10-15
31 SHS GEN ELECTRIC		2013-10-08	2013-10-15
11 SHS SCHLUMBERGER LTD		2010-01-21	2013-10-15
50 SHS RIVERBED TECHNOLOGY IN		2013-03-05	2013-10-15
11 SHS YUM BRANDS INC		2013-04-24	2013-10-15
17 SHS CAMERON INTL COPR		2012-05-15	2013-10-15
2 SHS APPLE INC		2013-07-09	2013-10-15
21 SHS DIRECTV		2012-02-03	2013-10-15
55 SHS JUNIPER NETWORKS INC		2012-05-29	2013-10-15
19 SHS BAKER HUGHES INC		2012-02-03	2013-10-15
30 SHS TWENTY-FIRST CENTURY FOX		2013-08-13	2013-10-15
27 SHS COCA COLA CO		2013-10-01	2013-10-15
22 SHS HESS CORPORATION		2012-05-29	2013-10-15
16 SHS NESTLE SA SPONS ADR		2013-09-10	2013-10-15
25 SHS COMPANHIA DE BEBIDAS D		2013-05-14	2013-10-15
2 SHS GOOGLE INC CL A		2011-08-17	2013-10-15
132 SHS ALCOA INC		2012-07-31	2013-10-15
72 SHS EMC CORPORATION		2011-08-10	2013-10-15
66 SHS CERNER CORP		2010-01-21	2013-10-17
58 SHS BAKER HUGHES INC		2012-02-03	2013-10-17
58 SHS BAKER HUGHES INC		2012-12-18	2013-10-17
89 SHS TWENTY-FIRST CENTURY FOX		2013-08-13	2013-10-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 SHS GEN ELECTRIC		2013-10-08	2013-10-17
33 SHS SCHLUMBERGER LTD		2010-02-24	2013-10-17
213 SHS EMC CORPORATION		2010-02-24	2013-10-17
100 SHS PEABODY ENERGY CORP		2013-05-22	2013-10-17
76 SHS COMPANHIA DE BEBIDAS D		2013-05-14	2013-10-17
8 SHS NEXSTAR BROADCASTING G		2013-10-01	2013-10-17
68 SHS VOLCANO CORP		2012-11-20	2013-10-17
100 SHS PEABODY ENERGY CORP		2013-08-13	2013-10-17
17 SHS DUPONT FABROS TECHNOLOGY		2012-02-14	2013-10-17
4 SHS LINKEDIN CORP - A		2012-07-31	2013-10-17
6 SHS DIGITAL RLTY TR INC COM		2012-02-14	2013-10-17
49 SHS NESTLE SA SPONS ADR		2013-07-09	2013-10-17
80 SHS COCA COLA CO		2013-10-01	2013-10-17
4 SHS GOOGLE INC CL A		2010-02-24	2013-10-17
25 SHS DICKS SPORTING GOODS INC		2010-01-21	2013-10-17
50 SHS QUALCOMM INC		2010-04-13	2013-10-17
23 SHS WESTPORT INNOVATIONS INC		2012-05-08	2013-10-17
54 SHS UNILEVER PLC SPONS ADR		2010-02-24	2013-10-17
104 SHS FORTINET INC		2013-10-01	2013-10-17
22 SHS THE WALT DISNEY CO		2010-01-21	2013-10-17
27 SHS HOMEAWAY INC		2013-02-19	2013-10-17
9 SHS TELEFLEX INC		2013-09-10	2013-10-17
16 SHS PALO ALTO NETWORKS INC		2013-10-15	2013-10-17
22 SHS SINCLAIR BROADCAST GROUP A		2013-10-08	2013-10-17
163 SHS JUNIPER NETWORKS INC		2012-05-29	2013-10-17
12 SHS TRIBUNE CO (NEW)		2013-10-15	2013-10-17
44 SHS SPIRIT AIRLINES INC		2012-12-27	2013-10-17
41 SHS PETROLEO BRASILEIRO SA ADR		2012-07-31	2013-10-17
37 SHS ENCANA CORP		2012-05-01	2013-10-17
44 SHS VERIFONE HOLDINGS INC		2013-03-05	2013-10-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHS RANGE RESOURCES CORP		2012-05-01	2013-10-17
5 SHS AMAZON COM INC		2012-03-01	2013-10-17
15 SHS INGREDION INC		2013-09-10	2013-10-17
32 SHS BJS RESTAURANTS INC		2013-02-26	2013-10-17
54 SHS UNILEVER PLC SPONS ADR		2010-12-17	2013-10-17
41 SHS EBAY INC		2013-05-22	2013-10-17
38 SHS AMDOCS LTD		2011-08-15	2013-10-17
11 SHS EOG RESOURCES INC		2012-05-15	2013-10-17
37 SHS TIME WARNER INC		2010-03-09	2013-10-17
49 SHS NESTLE SA SPONS ADR		2010-01-21	2013-10-17
41 SHS EBAY INC		2013-09-10	2013-10-17
49 SHS NESTLE SA SPONS ADR		2013-09-10	2013-10-17
89 SHS TWENTY-FIRST CENTURY FOX		2011-07-27	2013-10-17
63 SHS STARZ SER A		2013-03-05	2013-10-17
23 SHS VIACOM INC NEW CL B		2012-10-23	2013-10-17
66 SHS CERNER CORP		2010-07-06	2013-10-17
50 SHS QUALCOMM INC		2010-06-09	2013-10-17
68 SHS VOLCANO CORP		2013-01-03	2013-10-17
89 SHS QIAGEN NV		2011-09-06	2013-10-17
30 SHS MICROS SYSTEMS INC		2013-02-26	2013-10-17
28 SHS KRAFT FOODS GROUP INC		2013-01-22	2013-10-17
106 SHS ELECTRONIC ARTS INC		2012-10-01	2013-10-17
100 SHS PEABODY ENERGY CORP		2013-05-22	2013-10-17
27 SHS MONSANTO CO		2010-06-09	2013-10-17
104 SHS FORTINET INC		2013-05-28	2013-10-17
63 SHS SKYWORKS SOLUTIONS INC		2013-07-03	2013-10-17
40 SHS MSCI INC		2013-05-14	2013-10-17
48 SHS XYLEM INC		2013-03-19	2013-10-17
55 SHS FACEBOOK INC - A		2013-05-22	2013-10-17
4 SHS GOOGLE INC CL A		2010-05-25	2013-10-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 SHS F5 NETWORKS INC		2013-05-22	2013-10-17
55 SHS MYRIAD GENETICS INC		2012-05-01	2013-10-17
19 SHS BECTON DICKINSON & CO		2011-11-01	2013-10-17
83 SHS ALERE INC		2012-09-04	2013-10-17
19 SHS APACHE CORP		2013-02-13	2013-10-17
36 SHS FASTENAL CO		2012-08-28	2013-10-17
34 SHS MCGRAW HILL FINANCIAL INC		2013-02-05	2013-10-17
213 SHS EMC CORPORATION		2011-08-10	2013-10-17
26 SHS LULULEMON ATHLETICA INC		2013-09-17	2013-10-17
91 SHS GEN ELECTRIC		2013-04-24	2013-10-17
21 SHS CATERPILLAR INC DEL		2013-05-07	2013-10-17
34 SHS JOY GLOBAL INC		2012-10-09	2013-10-17
33 SHS SCHLUMBERGER LTD		2010-01-21	2013-10-17
147 SHS WEATHERFORD INTL LTD		2012-04-17	2013-10-17
163 SHS JUNIPER NETWORKS INC		2012-06-05	2013-10-17
213 SHS EMC CORPORATION		2010-01-21	2013-10-17
31 SHS JOHNSON & JOHNSON		2012-11-20	2013-10-17
35 SHS C H ROBINSON WORLDWIDE INC		2013-05-07	2013-10-17
148 SHS RIVERBED TECHNOLOGY IN		2013-03-05	2013-10-17
34 SHS YUM BRANDS INC		2013-04-24	2013-10-17
80 SHS COCA COLA CO		2012-11-13	2013-10-17
76 SHS COMPANHIA DE BEBIDAS D		2013-06-25	2013-10-17
53 SHS CAMERON INTL COPR		2012-05-15	2013-10-17
58 SHS BAKER HUGHES INC		2010-01-21	2013-10-17
64 SHS DIRECTV		2012-02-03	2013-10-17
7 SHS APPLE INC		2013-07-09	2013-10-17
66 SHS HESS CORPORATION		2012-05-29	2013-10-17
396 SHS ALCOA INC		2012-07-31	2013-10-17
WASH SALE ADJUSTMENTS		2013-12-30	2013-12-31
BG HOLDING LLC	P	2013-01-01	2013-12-17

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,938		3,157	781
1,291		1,238	53
6,293		3,995	2,298
668		627	41
1,464		1,504	-40
2,540		2,109	431
2,339		2,400	-61
2,459		2,752	-293
1,865		1,415	450
137		112	25
3,926		2,761	1,165
8,027		5,962	2,065
14,542		7,701	6,841
817		625	192
1,868		1,564	304
5,413		7,767	-2,354
9,432		13,445	-4,013
12,792		18,310	-5,518
3,681		3,572	109
8,169		5,701	2,468
6,621		8,269	-1,648
3,337		2,444	893
6,165		3,983	2,182
983		917	66
1,134		954	180
1,434		980	454
3,752		2,145	1,607
12,536		7,468	5,068
166		157	9
218		178	40

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		231	59
352		232	120
475		303	172
188		319	-131
525		335	190
441		411	30
374		441	-67
363		476	-113
610		491	119
675		545	130
791		582	209
768		603	165
807		607	200
775		611	164
919		623	296
688		757	-69
780		767	13
1,374		774	600
863		798	65
1,437		817	620
1,303		879	424
881		893	-12
1,379		894	485
1,467		1,001	466
1,556		1,037	519
1,399		1,087	312
1,166		1,160	6
1,628		1,214	414
1,121		1,230	-109
1,884		1,256	628

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)
1,757		1,332	425
1,720		1,368	352
1,647		1,396	251
1,168		1,398	-230
2,045		1,421	624
1,233		1,425	-192
1,427		1,438	-11
1,387		1,458	-71
1,365		1,494	-129
1,814		1,498	316
1,465		1,551	-86
1,278		1,554	-276
1,898		1,554	344
1,415		1,576	-161
3,125		1,591	1,534
1,213		1,595	-382
1,164		1,627	-463
1,915		1,751	164
2,372		1,752	620
2,306		1,755	551
2,091		1,760	331
2,049		1,785	264
2,558		1,788	770
2,369		1,815	554
2,606		1,854	752
2,066		1,892	174
3,434		1,924	1,510
2,004		2,092	-88
2,449		2,142	307
2,568		2,258	310

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)
2,689		2,274	415
2,893		2,300	593
2,679		2,306	373
2,372		2,408	-36
2,380		2,424	-44
1,628		2,435	-807
2,443		2,464	-21
4,475		2,478	1,997
2,466		2,498	-32
2,603		2,521	82
3,625		2,523	1,102
2,810		2,587	223
2,877		2,593	284
1,758		2,631	-873
2,636		2,650	-14
3,103		2,732	371
2,141		2,740	-599
3,406		2,798	608
5,468		2,865	2,603
3,693		3,000	693
3,376		3,031	345
6,211		3,153	3,058
3,480		3,158	322
3,172		3,214	-42
4,543		3,246	1,297
3,138		3,293	-155
3,458		3,419	39
4,579		3,436	1,143
3,271		3,919	-648
2,894		4,133	-1,239

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)
5,087		4,213	874
7,061		4,253	2,808
4,941		4,342	599
4,925		4,535	390
4,302		4,692	-390
4,743		4,704	39
2,574		4,997	-2,423
2,870		5,238	-2,368
4,908		5,283	-375
4,824		5,332	-508
6,081		5,541	540
5,304		6,810	-1,506
7,371		7,324	47
6,449		8,480	-2,031
1,587		1,134	453
6,427		3,607	2,820
721		636	85
1,260		975	285
2,204		1,901	303
4,121		3,632	489
2,065		1,342	723
3,998		2,387	1,611
258		183	75
230		234	-4
337		295	42
605		301	304
419		461	-42
743		484	259
694		559	135
887		582	305

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)
763		934	-171
181		144	37
337		153	184
370		163	207
367		204	163
266		236	30
370		259	111
255		279	-24
334		286	48
482		305	177
350		340	10
493		342	151
460		343	117
364		356	8
579		358	221
492		380	112
392		399	-7
497		402	95
442		440	2
389		453	-64
965		466	499
553		478	75
756		484	272
1,012		502	510
785		515	270
303		524	-221
796		538	258
604		542	62
907		566	341
700		580	120

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		614	-277
602		624	-22
831		649	182
680		650	30
912		679	233
940		704	236
815		707	108
901		711	190
642		718	-76
1,171		723	448
737		739	-2
957		740	217
901		753	148
879		753	126
832		788	44
786		791	-5
1,049		806	243
797		807	-10
1,648		841	807
1,112		844	268
1,036		890	146
979		900	79
1,303		919	384
1,833		922	911
899		925	-26
873		949	-76
1,263		982	281
1,003		1,018	-15
1,197		1,023	174
1,043		1,041	2

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)
962		1,076	-114
1,558		1,124	434
892		1,203	-311
1,837		1,227	610
1,152		1,234	-82
1,257		1,239	18
2,181		1,289	892
979		1,296	-317
1,301		1,340	-39
1,766		1,363	403
1,837		1,466	371
1,474		1,515	-41
1,133		1,561	-428
1,700		1,631	69
1,955		1,658	297
1,627		1,696	-69
2,722		1,745	977
2,661		1,874	787
1,914		2,093	-179
1,911		2,393	-482
2,885		2,902	-17
1,375		1,018	357
1,933		1,174	759
1,135		1,381	-246
1,868		1,444	424
3,617		2,266	1,351
346		191	155
1,585		1,145	440
2,122		1,185	937
1,428		902	526

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)
2,213		1,831	382
2,080		2,165	-85
243		288	-45
752		576	176
2,348		1,532	816
415		327	88
994		547	447
1,177		623	554
762		768	-6
1,516		1,003	513
1,286		1,220	66
864		476	388
2			2
387		199	188
1,383		1,047	336
47		51	-4
120		105	15
114		139	-25
161		165	-4
405		204	201
163		220	-57
513		234	279
285		246	39
305		251	54
488		256	232
566		269	297
259		271	-12
561		276	285
641		278	363
561		280	281

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		291	301
553		300	253
244		302	-58
232		306	-74
414		331	83
475		335	140
395		338	57
295		341	-46
365		344	21
310		356	-46
609		359	250
430		366	64
363		389	-26
429		393	36
838		399	439
240		401	-161
570		402	168
368		404	-36
343		451	-108
570		470	100
543		471	72
519		478	41
701		493	208
527		503	24
449		519	-70
571		523	48
587		526	61
729		528	201
508		535	-27
783		542	241

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)
892		543	349
892		544	348
560		550	10
584		584	0
600		586	14
562		588	-26
598		603	-5
716		612	104
826		613	213
670		623	47
850		643	207
998		644	354
605		647	-42
765		694	71
1,161		725	436
524		758	-234
961		762	199
1,025		768	257
768		802	-34
748		804	-56
909		846	63
1,368		847	521
1,229		919	310
1,024		926	98
841		934	-93
1,221		1,039	182
887		1,053	-166
1,146		1,070	76
1,039		1,125	-86
1,706		1,234	472

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)
1,039		1,258	-219
1,511		1,313	198
1,424		1,380	44
2,466		1,605	861
1,162		632	530
			0
2,118		1,494	624
163		98	65
248		102	146
141		141	0
299		179	120
206		188	18
446		210	236
230		219	11
319		251	68
223		268	-45
310		271	39
227		281	-54
506		282	224
228		289	-61
577		293	284
258		301	-43
314		333	-19
349		336	13
387		356	31
738		368	370
652		402	250
370		409	-39
568		432	136
591		455	136

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)
596		460	136
660		464	196
598		467	131
541		470	71
632		472	160
387		474	-87
544		478	66
571		479	92
538		481	57
548		481	67
575		483	92
452		490	-38
989		491	498
1,081		492	589
531		503	28
537		504	33
884		516	368
523		521	2
568		527	41
1,141		527	614
924		539	385
887		543	344
637		578	59
728		582	146
607		588	19
692		589	103
652		621	31
581		636	-55
1,011		644	367
886		686	200

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)
543		699	-156
810		713	97
912		715	197
744		737	7
959		768	191
757		802	-45
771		804	-33
857		826	31
1,166		836	330
1,013		846	167
1,287		865	422
1,123		900	223
988		1,011	-23
1,271		1,062	209
1,107		1,125	-18
927		1,128	-201
1,385		1,149	236
1,122		1,192	-70
2,419		1,464	955
216		177	39
201		204	-3
443		220	223
295		244	51
463		283	180
433		346	87
880		429	451
599		445	154
608		455	153
761		638	123
1,475		731	744

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)
139		84	55
485		344	141
1,041		477	564
709		524	185
1,082		703	379
972		460	512
1,337		865	472
587		625	-38
641		662	-21
959		1,098	-139
1,892		1,133	759
24		27	-3
236		102	134
142		135	7
154		141	13
414		187	227
195		219	-24
256		226	30
241		234	7
532		245	287
249		250	-1
212		258	-46
212		259	-47
604		265	339
236		268	-32
267		272	-5
361		279	82
219		279	-60
334		290	44
338		311	27

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)
334		318	16
313		336	-23
397		338	59
324		340	-16
615		359	256
482		361	121
813		368	445
378		389	-11
724		402	322
606		413	193
542		419	123
469		423	46
663		433	230
511		435	76
616		435	181
499		436	63
514		447	67
877		452	425
371		452	-81
447		461	-14
900		465	435
1,216		471	745
418		474	-56
530		503	27
535		504	31
871		520	351
742		524	218
575		534	41
518		536	-18
712		537	175

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)
692		551	141
951		580	371
498		612	-114
674		632	42
776		672	104
645		679	-34
622		693	-71
1,162		715	447
722		730	-8
752		741	11
1,002		752	250
716		752	-36
730		757	-27
1,085		795	290
1,002		846	156
1,284		956	328
1,114		958	156
953		971	-18
1,009		979	30
1,024		1,027	-3
1,793		1,039	754
1,087		1,055	32
985		1,084	-99
1,767		1,085	682
1,109		1,124	-15
1,781		1,590	191
114		43	71
52		51	1
103		84	19
137		131	6

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)
170		167	3
364		246	118
368		262	106
260		286	-26
276		304	-28
364		360	4
337		379	-42
427		400	27
441		401	40
955		409	546
341		418	-77
497		456	41
538		533	5
888		537	351
1,299		584	715
961		589	372
569		630	-61
835		630	205
608		647	-39
1,457		675	782
761		679	82
773		701	72
686		726	-40
757		737	20
884		749	135
737		751	-14
1,890		776	1,114
692		785	-93
655		799	-144
976		850	126

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		880	132
1,551		897	654
1,015		954	61
896		977	-81
1,311		1,010	301
974		1,055	-81
1,398		1,056	342
1,985		1,106	879
2,509		1,134	1,375
1,705		1,172	533
1,127		1,177	-50
1,279		1,187	92
2,907		1,203	1,704
1,886		1,238	648
1,910		1,244	666
3,652		1,256	2,396
2,470		1,262	1,208
1,301		1,277	24
1,868		1,291	577
1,524		1,304	220
1,505		1,317	188
2,593		1,330	1,263
1,169		1,354	-185
2,853		1,367	1,486
1,431		1,368	63
1,543		1,373	170
1,591		1,375	216
1,317		1,383	-66
2,851		1,420	1,431
2,663		1,423	1,240

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)
1,468		1,426	42
1,336		1,449	-113
1,973		1,457	516
2,615		1,542	1,073
1,712		1,597	115
1,752		1,601	151
2,343		1,620	723
1,888		1,701	187
1,882		1,824	58
2,039		1,839	200
1,800		1,875	-75
1,784		1,964	-180
2,641		1,982	659
2,364		2,015	349
2,468		2,043	425
2,967		2,131	836
2,841		2,159	682
2,077		2,159	-82
2,079		2,227	-148
2,289		2,340	-51
2,537		2,412	125
2,721		2,438	283
3,427		2,477	950
2,835		2,575	260
3,986		2,913	1,073
3,526		2,962	564
5,432		3,116	2,316
3,370		3,371	-1
1,238			1,238
10,146,212		36,245	10,109,967

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)
21			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			781
			53
			2,298
			41
			-40
			431
			-61
			-293
			450
			25
			1,165
			2,065
			6,841
			192
			304
			-2,354
			-4,013
			-5,518
			109
			2,468
			-1,648
			893
			2,182
			66
			180
			454
			1,607
			5,068
			9
			40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			120
			172
			-131
			190
			30
			-67
			-113
			119
			130
			209
			165
			200
			164
			296
			-69
			13
			600
			65
			620
			424
			-12
			485
			466
			519
			312
			6
			414
			-109
			628

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	
			425
			352
			251
			-230
			624
			-192
			-11
			-71
			-129
			316
			-86
			-276
			344
			-161
			1,534
			-382
			-463
			164
			620
			551
			331
			264
			770
			554
			752
			174
			1,510
			-88
			307
			310

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	
			415
			593
			373
			-36
			-44
			-807
			-21
			1,997
			-32
			82
			1,102
			223
			284
			-873
			-14
			371
			-599
			608
			2,603
			693
			345
			3,058
			322
			-42
			1,297
			-155
			39
			1,143
			-648
			-1,239

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	
			874
			2,808
			599
			390
			-390
			39
			-2,423
			-2,368
			-375
			-508
			540
			-1,506
			47
			-2,031
			453
			2,820
			85
			285
			303
			489
			723
			1,611
			75
			-4
			42
			304
			-42
			259
			135
			305

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	
			-171
			37
			184
			207
			163
			30
			111
			-24
			48
			177
			10
			151
			117
			8
			221
			112
			-7
			95
			2
			-64
			499
			75
			272
			510
			270
			-221
			258
			62
			341
			120

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	
			-277
			-22
			182
			30
			233
			236
			108
			190
			-76
			448
			-2
			217
			148
			126
			44
			-5
			243
			-10
			807
			268
			146
			79
			384
			911
			-26
			-76
			281
			-15
			174
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			434
			-311
			610
			-82
			18
			892
			-317
			-39
			403
			371
			-41
			-428
			69
			297
			-69
			977
			787
			-179
			-482
			-17
			357
			759
			-246
			424
			1,351
			155
			440
			937
			526

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	
			382
			-85
			-45
			176
			816
			88
			447
			554
			-6
			513
			66
			388
			2
			188
			336
			-4
			15
			-25
			-4
			201
			-57
			279
			39
			54
			232
			297
			-12
			285
			363
			281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			301
			253
			-58
			-74
			83
			140
			57
			-46
			21
			-46
			250
			64
			-26
			36
			439
			-161
			168
			-36
			-108
			100
			72
			41
			208
			24
			-70
			48
			61
			201
			-27
			241

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	
			349
			348
			10
			0
			14
			-26
			-5
			104
			213
			47
			207
			354
			-42
			71
			436
			-234
			199
			257
			-34
			-56
			63
			521
			310
			98
			-93
			182
			-166
			76
			-86
			472

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	
			-219
			198
			44
			861
			530
			0
			624
			65
			146
			0
			120
			18
			236
			11
			68
			-45
			39
			-54
			224
			-61
			284
			-43
			-19
			13
			31
			370
			250
			-39
			136
			136

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	
			136
			196
			131
			71
			160
			-87
			66
			92
			57
			67
			92
			-38
			498
			589
			28
			33
			368
			2
			41
			614
			385
			344
			59
			146
			19
			103
			31
			-55
			367
			200

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	
			-156
			97
			197
			7
			191
			-45
			-33
			31
			330
			167
			422
			223
			-23
			209
			-18
			-201
			236
			-70
			955
			39
			-3
			223
			51
			180
			87
			451
			154
			153
			123
			744

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	
			55
			141
			564
			185
			379
			512
			472
			-38
			-21
			-139
			759
			-3
			134
			7
			13
			227
			-24
			30
			7
			287
			-1
			-46
			-47
			339
			-32
			-5
			82
			-60
			44
			27

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
			-23
			59
			-16
			256
			121
			445
			-11
			322
			193
			123
			46
			230
			76
			181
			63
			67
			425
			-81
			-14
			435
			745
			-56
			27
			31
			351
			218
			41
			-18
			175

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	
			141
			371
			-114
			42
			104
			-34
			-71
			447
			-8
			11
			250
			-36
			-27
			290
			156
			328
			156
			-18
			30
			-3
			754
			32
			-99
			682
			-15
			191
			71
			1
			19
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			118
			106
			-26
			-28
			4
			-42
			27
			40
			546
			-77
			41
			5
			351
			715
			372
			-61
			205
			-39
			782
			82
			72
			-40
			20
			135
			-14
			1,114
			-93
			-144
			126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			654
			61
			-81
			301
			-81
			342
			879
			1,375
			533
			-50
			92
			1,704
			648
			666
			2,396
			1,208
			24
			577
			220
			188
			1,263
			-185
			1,486
			63
			170
			216
			-66
			1,431
			1,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			-113
			516
			1,073
			115
			151
			723
			187
			58
			200
			-75
			-180
			659
			349
			425
			836
			682
			-82
			-148
			-51
			125
			283
			950
			260
			1,073
			564
			2,316
			-1
			1,238
			10,109,967

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	
			21

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DON BOSCO CRISTO REY HIGH SCHOOL 1010 LARCH AVE TAKOMA PARK, MD 20912			UNRESTRICTED	5,000
HOLY CHILD ANNUAL FUND 9029 BRADLEY BLVD POTOMAC, MD 20854			UNRESTRICTED	5,000
KABOOM 4301 CONNECTICUT AVE NW WASHINGTON, DC 20008			UNRESTRICTED	10,000
NCCF 6301 GREENTREE RD BETHESDA, MD 20817			UNRESTRICTED	3,000
NORWOOD SCHOOL 8821 RIVER ROAD BETHESDA, MD 20817			UNRESTRICTED	5,000
CATHOLIC CHARITIES GALA 2013 924 G STREET NW WASHINGTON, DC 20001			UNRESTRICTED	10,000
CHILDREN NATIONAL MEDICAL CENTER 12021 GREAT ELM DRIVE POTOMAC, MD 20854			UNRESTRICTED	10,000
EMPOWERMENT WORKS 2220 MOUNTAIN BLVD OAKLAND, CA 94611			UNRESTRICTED	25,000
STEPPING STONES PO BOX 712 ROCKVILLE, MD 20848			UNRESTRICTED	2,500
JCCGW BIRTHDAY CELEBRATION 3618 PROSPECT ST NW WASHINGTON, DC 20007			UNRESTRICTED	1,000
AUTISM SPEAKS 1990 K STREET NW WASHINGTON, DC 20006			UNRESTRICTED	5,000
UPWARD BOUND 12008 GREAT ELM DRIVE POTOMAC, MD 20854			UNRESTRICTED	2,500
NORWOOD SCHOOL 8821 RIVER ROAD BETHESDA, MD 00817			UNRESTRICTED	500
VITAL VOICES 111 QUINCY PLACE NE WASHINGTON, DC 20002			UNRESTRICTED	1,200
NATIONAL MS SOCIETY SUITE 750 SOUTH WASHINGTON, DC 20036			UNRESTRICTED	6,000
Total  3a				846,270

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOURTH PRESBYTARIAN CHURCH 5500 RIVER ROAD BETHESDA, MD 20816			UNRESTRICTED	500
JUST TRYAN IT PO BOX 34589 BETHESDA, MD 20877			UNRESTRICTED	250
CATHOLIC CHARITIES 924 G STREET NW WASHINGTON, DC 20001			UNRESTRICTED	5,000
IMCW 70 RIVER BURCH DRIVE GREAT FALLS, VA 22066			UNRESTRICTED	5,000
FORD'S THEATRE SOCIETY 514 10TH STREET NW WASHINGTON, DC 20004			UNRESTRICTED	20,000
CITYDANCE 1111 16TH STREET NW WASHINGTON, DC 20036			UNRESTRICTED	500
PEER HEALTH EXCHANGE INC 70 GOLD STREET SAN FRANCSICO, CA 94133			WASHINGTON DC SITE	100,000
VENTURE PHILANTHROPY PARTNERS FUND II 1201 15TH ST NW STE 510 WASHINGTON, DC 20005			UNRESTRICTED	100,000
NEEDIEST KIDS 8283 GREENSBORO DR 9006 MCLEAN, VA 22101			UNRESTRICTED	50,000
NCCF 6301 GREENTREE ROAD BETHESDA, MD 20817			UNRESTRICTED	1,000
STEPPING STONES SHELTER INC PO BOX 712 ROCKVILLE, MD 20848			UNRESTRICTED	2,500
THEARC 2428 TRACY PLACE WASHINGTON, DC 20008			UNRESTRICTED	10,000
COMMON SENSE MEDIA 650 TOWNSEND STREET 435 SAN FRANCSICO, CA 94301			UNRESTRICTED	2,500
FRIENDS OF THE LIBRARY MONTGOMERY COUNTY 21 MARYLAND AVE 310 ROCKVILLE, MD 20850			UNRESTRICTED	500
LIFE CONNECTION MISSION 23 GREY PEBBLE CT GERMANTOWN, MD 20874			UNRESTRICTED	420
Total  3a				846,270

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY HEALTH CLINIC 7 METROPOLITAN COURT GAITHERSBURG,MD 20878			UNRESTRICTED	1,000
CHARITY WORKS FUND CFNCR 1320 OLD CHAIN BRIDGE ROAD 310 MCLEAN,VA 22101			UNRESTRICTED	10,000
DRESS FOR SUCCESS PO BOX 6327 NORFOLK,VA 23508			UNRESTRICTED	3,000
IMAGINATION STAGE 4908 AUBURN AVE BETHESDA,MD 20814			UNRESTRICTED	100
THE GREEN SCHOOL 180 NINTH AVE SAN FRANCSICO,CA 94118			UNRESTRICTED	10,000
IMAGINATION STAGE 4908 AUBURN AVE BETHESDA,MD 20814			UNRESTRICTED	2,500
ANNAPOLIS LIGHT HOUSE SHELTER 10 HUDSON ST ANNAPOLIS,MD 21401			UNRESTRICTED	5,000
CHARITY WORKS FUND CFNCR 1320 OLD CHAIN BRIDGE ROAD 310 MCLEAN,VA 22101			UNRESTRICTED	10,000
LIFE WITH CANCER 1203 FAIRGROVE LANE CROWNSVILLE,MD 21032			UNRESTRICTED	10,000
MERCY HEALTH CLINIC 7 METROPOLITAN CT SUITE 1 GAITHERSBURG,MD 20878			UNRESTRICTED	500
THE WASHINGTON BALLET 3515 WISCONSIN AVE NW WASHINGTON,DC 20016			UNRESTRICTED	1,000
THE GEORGE VINALL FOUNDATION 1320 OLD CHAIN BRIDGE RD SUITE 2 MCLEAN,VA 22101			UNRESTRICTED	5,000
UPWARD BOUND 12008 GREAT ELM DRIVE POTOMAC,MD 20854			UNRESTRICTED	30,000
STARLIGHT MID-ATLANTIC 2020 K STREET NW 600 WASHINGTON,DC 20006			UNRESTRICTED	2,500
CATHOLIC CHARITIES 924 G STREET NW WASHINGTON,DC 20001			UNRESTRICTED	1,500
Total  3a				846,270

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE COMMUNITY FOUNDATION FOR MONTGOMERY COUNTY 8720 GEORGIA AVE 202 SILVER SPRING,MD 20903			UNRESTRICTED	10,000
AMERICAN DIABETES ASSOCIATION 7190 CENTRAL CHURCH RD NEW MARKET,MD 21774			UNRESTRICTED	1,000
YOUNG SURVIVAL COALITION 80 BROAD STREET SUITE 1700 NEWYORK,NY 10004			UNRESTRICTED	1,000
MCLEAN SCHOOL OF MARYLAND 8224 LOCHNIVER LANE POTOMAC,MD 20854			UNRESTRICTED	5,000
THE VISITATION FUND 1524 35TH STREET NW WASHINGTON,DC 20007			UNRESTRICTED	5,000
WASHINGTON AREA WOMEN'S FOUNDATION 1331 H STREET NW SUITE 1000 WASHINGTON,DC 20005			UNRESTRICTED	5,000
CONNELLY SCHOOL OF THE HOLY CHILD 9029 BRADLEY BLVD POTOMAC,MD 20854			UNRESTRICTED	5,000
ST RAPHAEL CATHOLIC CHURCH 1513 DUNSTER ROAD ROCKVILLE,MD 20854			UNRESTRICTED	300
CONNELLY SCHOOL OF THE HOLY CHILD 9029 BRADLEY BLVD POTOMAC,MD 20854			UNRESTRICTED	25,000
WASHINGTON AREA WOMEN'S FOUNDATION 2753 UNICORN LANE NW WASHINGTON,DC 20015			UNRESTRICTED	500
CHARITY WORKS 1320 OLD CHAIN BRIDGE RD 310 MCLEAN,VA 22101			UNRESTRICTED	45,000
NORWOOD SCHOOL 8821 RIVER ROAD BETHESDA,MD 20817			UNRESTRICTED	2,500
CATHOLIC CHARITIES 10713 STANMORE DRIVE POTOMAC,MD 20854			UNRESTRICTED	2,500
WASHINGTON AREA WOMEN'S FOUNDATION 1331 H STREET NW WASHINGTON,DC 20005			UNRESTRICTED	1,000
HEARTS AND HOMES FOR YOUTH 1320 FENWICK LANE SILVER SPRING,MD 20910			UNRESTRICTED	5,000
Total  3a				846,270

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POTOMAC UNITED METHODIST CHURCH 9908 SOUTH GLEN ROAD POTOMAC,MD 20854			UNRESTRICTED	10,000
ST FRANCIS XAVIER SCHOOL 808 LINDEN AVE WILMETTE,IL 60091			UNRESTRICTED	500
COVENANT HOUSE WASHINGTON 2001 MISSISSIPPI AVE SE WASHINGTON,DC 20020			UNRESTRICTED	10,000
UPWARD BOUND 12008 GREAT ELM DRIVE POTOMAC,MD 20854			UNRESTRICTED	5,000
EMPOWERMENT WORKS 2220 MOUNTAIN BLVD OAKLAND,CA 94611			UNRESTRICTED	25,000
THE ASPEN INSTITUTE ONE DUPONT CIRCLE NW STE 700 WASHINGTON,DC 20036			UNRESTRICTED	200,000
Total  3a				846,270

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION
EIN: 61-6356351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PITCAIRN TRUST COMPANY	0	0

TY 2013 Other Professional Fees Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

EIN: 61-6356351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PITCAIRN TRUST COMPANY	24	3		21
BG HOLDING LLC	9	9		0

TY 2013 Taxes Schedule

Name: THE SCOTT AND PATRICE BRICKMAN FAMILY FOUNDATION

EIN: 61-6356351

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	35	35		0