Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: THE ALSAM FOUNDATION	A Employer identification number: 74-2364289
Number and street (or P O box number if mail is not delivered to street address): THE NORTHERN TRUST COMPANY, AS TRUSTEE — Room/suite:	B Telephone number (see instructions): 801-266-4950
City or town, state or province, country, and ZIP or foreign postal code: P.O. BOX 804298, CHICAGO, IL 60680	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] 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) ▶ $ 170,577,239. J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)	10,403.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,663,588.	1,621,437.		STMT 1
5a	Gross rents	364,056.	364,056.	NONE	
b	Net rental income or (loss) 357,275.				
6a	Net gain or (loss) from sale of assets not on line 10	3,309,359.			
b	Gross sales price for all assets on line 6a 23,776,972.				
7	Capital gain net income (from Part IV, line 2)		3,309,359.		
8	Net short-term capital gain				
9	Income modifications			2,189.	
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)	605,448.	575,165.		STMT 2
12	**Total.** Add lines 1 through 11	5,952,854.	5,870,017.	2,189.	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	694,874.	233,887.		460,987.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits	12,434.	NONE	NONE	12,434.
16a	Legal fees (attach schedule) STMT 3	693.	NONE	NONE	693.
b	Accounting fees (attach schedule) STMT 4	3,000.	1,500.	NONE	1,500.
c	Other professional fees (attach schedule) STMT 5	265,447.	265,447.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	142,780.	28,480.		
19	Depreciation (attach schedule) and depletion	6,781.	6,781.		
20	Occupancy	3,388.			3,388.
21	Travel, conferences, and meetings	6,340.	NONE	NONE	6,340.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	7,865.			7,865.
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,143,602.	536,095.	NONE	493,207.
25	Contributions, gifts, grants paid	3,390,850.			3,390,850.
26	**Total expenses and disbursements.** Add lines 24 and 25	4,534,452.	536,095.	NONE	3,884,057.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	1,418,402.			
b	**Net investment income** (if negative, enter -0-)		5,333,922.		
c	**Adjusted net income** (if negative, enter -0-)			2,189.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,732.	30,387.	30,387.
	2 Savings and temporary cash investments	5,543,355.	5,657,855.	5,657,855.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 8	32,074,268.	35,148,714.	49,745,663.
	c Investments - corporate bonds (attach schedule) STMT 9	26,662,745.	30,528,176.	31,141,848.
	11 Investments - land, buildings, and equipment basis ▶ 1,195,969. Less accumulated depreciation (attach schedule) ▶ 144,752.	1,057,998.	1,051,217.	4,000,000.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 10	78,874,382.	73,179,576.	80,035,266.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ NET UNSETTLED TRADES)	-59,657.	-33,780.	-33,780.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	144,158,823.	145,562,145.	170,577,239.
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)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	144,158,823.	145,562,145.	
	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 instructions)	144,158,823.	145,562,145.	
	31 Total liabilities and net assets/fund balances (see instructions)	144,158,823.	145,562,145.	

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	144,158,823.
2 Enter amount from Part I, line 27a	2	1,418,402.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	145,577,225.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	15,080.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	145,562,145.

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	PUBLICLY TRADED SECURITIES			
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	23,777,010.		20,467,613.	3,309,397.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				3,309,397.
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	3,309,359.
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 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	11,764,943.	109,529,444.	0.107414
2011	16,496,205.	121,386,915.	0.135898
2010	12,978,433.	116,685,921.	0.111225
2009	9,011,400.	116,678,007.	0.077233
2008	11,746,405.	136,688,305.	0.085936

2 **Total** of line 1, column (d)	2	0.517706
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	0.103541
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	114,685,939.
5 Multiply line 4 by line 3	5	11,874,697.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	53,339.
7 Add lines 5 and 6	7	11,928,036.
8 Enter qualifying distributions from Part XII, line 4	8	3,884,057.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	106,678.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	106,678.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	106,678.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 174,040.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	174,040.
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	67,362.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 67,362. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ __________ (2) On foundation managers. ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ UT IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE ALSAM FOUNDATION Telephone no ▶ (801) 266-4950

Located at ▶ 6190 S. MOFFAT FARM LANE, SALT LAKE CITY, UT ZIP+4 ▶ 84121

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

			Yes	No
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		X
	See the 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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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 [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
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 [X] 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
SEE STATEMENT 11		694,874.		

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	116,432,425.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	116,432,425.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	116,432,425.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,746,486.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	114,685,939.
6	**Minimum investment return.** Enter 5% of line 5	6	5,734,297.

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	5,734,297.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	106,678.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	106,678.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,627,619.
4	Recoveries of amounts treated as qualifying distributions			4	2,189.
5	Add lines 3 and 4			5	5,629,808.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	5,629,808.

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	3,884,057.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,884,057.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,884,057.

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				5,629,808.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 11 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 4,763,075.				
b From 2009 3,244,759.				
c From 2010 7,225,051.				
d From 2011 10,545,921.				
e From 2012 6,377,541.				
f **Total** of lines 3a through e	32,156,347.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 3,884,057.				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				3,884,057.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	1,745,751.			1,745,751.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	30,410,596.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	3,017,324.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	27,393,272.			
10 Analysis of line 9:				
a Excess from 2009 3,244,759.				
b Excess from 2010 7,225,051.				
c Excess from 2011 10,545,921.				
d Excess from 2012 6,377,541.				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation 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).)

N/A

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.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 21				3,390,850.
Total ▶ **3a**				3,390,850.
b *Approved for future payment*				
SEE STATEMENT 24				4,004,754.
Total ▶ **3b**				4,004,754.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,663,588.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	357,275.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,309,359.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b PARTNERSHIP INCOME			14	575,165.	
c OTHER INCOME			14	30,283.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				5,935,670.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 5,935,670.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	**1a(1)**		X
	(2) Other assets	**1a(2)**		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		X
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		X
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		X
	(4) Reimbursement arrangements	**1b(4)**		X
	(5) Loans or loan guarantees	**1b(5)**		X
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] | 11/10/2014 | ▶ OFFICER

Signature of officer or trustee | Date | Title

NORTHERN TRUST COMPANY

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs.gov/form990*

OMB No 1545-0047

2013

Name of the organization	Employer identification number
THE ALSAM FOUNDATION	74-2364289

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $_______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE ALSAM FOUNDATION	74-2364289

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LENNIE SAM SKAGGS P.O. BOX 804298 CHICAGO, IL 60680	$ 10,403.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE ALSAM FOUNDATION	74-2364289

DESCRIPTION OF PROPERTY
17642 E 17TH STREET TUSTIN, CA. 92680

	Yes		No	Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		364,056.	
OTHER INCOME:			
TOTAL GROSS INCOME			364,056.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)	6,781.		
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			6,781.
TOTAL RENT OR ROYALTY INCOME (LOSS)			357,275.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			357,275.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE STATEMENT									
Totals									6,781.

JSA
3E7000 1 000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		1,663,588.	1,621,437.
	TOTAL	1,663,588.	1,621,437.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED INCOME		30,283.	
PARTNERSHIP INCOME		575,165.	575,165.
	TOTALS	605,448.	575,165.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	693.			693.
TOTALS	693.	NONE	NONE	693.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	3,000.	1,500.		1,500.
TOTALS	3,000.	1,500.	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	265,447.	265,447.
TOTALS	265,447.	265,447.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAXES	114,300.	
FOREIGN TAXES	28,480.	28,480.
TOTALS	142,780.	28,480.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
PAYROLL PROCESSING	1,538.	1,538.
NONPROFIT ASSOC MEMBERSHIP	2,000.	2,000.
INSURANCE	2,432.	2,432.
OFFICE SUPPLIES	1,895.	1,895.
TOTALS	7,865.	7,865.

THE ALSAM FOUNDATION 74-2364289

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		32,074,268.	35,148,714.	49,745,663.
	TOTALS	32,074,268.	35,148,714.	49,745,663.

THE ALSAM FOUNDATION 74-2364289

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		26,662,745.	30,528,176.	31,141,848.
	TOTALS	26,662,745.	30,528,176.	31,141,848.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LOAN - MATER DEI CAT. SCHOOL	C	50,000,000.	50,000,000.	50,000,000.
JOHNSTON INTL. EQUITY FUND LP	C	5,934,699.	6,012,483.	7,942,538.
OAK HILL CAPITAL PARTNERS LP	C	1,686,340.	1,525,537.	1,845,938.
SEE ATTACHED SCHEDULE-HEDGE FU	C	11,890,468.	6,419,220.	10,836,126.
LOAN - ENGLISH LANGUAGE CENTER	C	348,283.		
BRANDYWINE GLOBAL OPP	C	9,014,592.	7,222,667.	6,800,554.
FIR TREE INT'L VALUE FUND II	C		1,999,669.	2,610,110.
TOTALS		78,874,382.	73,179,576.	80,035,266.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
THE NORTHERN TRUST COMPANY
ADDRESS:
P.O. BOX 803878
CHICAGO, IL 60680
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 259,874.

OFFICER NAME:
DON L. SKAGGS
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
TREASURER/GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

OFFICER NAME:
MARK S. SKAGGS
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

OFFICER NAME:
CLAUDIA SKAGGS LUTTRELL
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
SECRETARY/GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
SUSIE S. BALUKOFF
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

OFFICER NAME:
RONNY L. CUTSHALL
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
PRESIDENT/GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 363,000.

OFFICER NAME:
ARNOLD LAGUARDIA
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

OFFICER NAME:
MONSIGNOR J. TERRENCE FITZGERALD
ADDRESS:
6190 S MOFFAT FARM LANE
SALT LAKE CITY, UT 84121
TITLE:
V.P./GRANTS COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 12,000.

TOTAL COMPENSATION: 694,874.

RECIPIENT NAME:
SCRIPPS HEALTH FOUNDATION
ADDRESS:
10666 N.TORREY PINES RD.
LA JOLLA, CA 92037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 245,000.

RECIPIENT NAME:
ENGLISH LANGUAGE CENTER
OF CACHE VALLEY, INC.
ADDRESS:
1544 NORTH 200 WEST
LOGAN, UT 84341
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS AND GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 65,000.

RECIPIENT NAME:
UNIVERSITY OF UTAH
ADDRESS:
20 SOUTH 2000 EAST
SALT LAKE CITY, UT 84112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ORTHOPAEDIC PHYSICAL THERAPY RESIDENCY PROGRA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
UNIVERSITY OF COLORADO
FOUNDATION
ADDRESS:
12850 E. MONTVIEW BLVD
AURORA, CO 80045
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SKAGGS SCHOLARS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
IDAHO STATE UNIVERSITY
FOUNDATION
ADDRESS:
921 SOUTH 8TH AVE.
POCATELLO, ID 83209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
MATER DEI CATHOLIC HIGH
SCHOOL
ADDRESS:
1615 MATER DEI DRIVE
CHULA VISTA, CA 91913
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JUAN DIEGO ENG. LANG. SCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 398,119.

RECIPIENT NAME:
ROMAN CATHOLIC BISHOP
OF SALT LAKE CITY
ADDRESS:
27 C STREET
SALT LAKE CITY, UT 84103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADVANCEMENT WORKSHOP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
JUAN DIEGO CATHOLIC
HIGH SCHOOL
ADDRESS:
300 EAST 11800 SOUTH
DRAPER, UT 84020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ACADEMY OF SCIENCES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 149,064.

RECIPIENT NAME:
UNIVERSITY OF MONTANA
FOUNDATION
ADDRESS:
340 SKAGGS BUILDING
MISSOULA, MT 59812
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
UTAH STATE UNIVERSITY
ADDRESS:
4815 OLD MAIN HALL
LOGAN, UT 84322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUINE EDUCATION CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 450,000.

RECIPIENT NAME:
UNIVERSITY OF SAN DIEGO
ADDRESS:
5998 ALCALA PARK
SAN DIEGO, CA 92110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BRIDGING THE GAP SCIENCE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 52,000.

RECIPIENT NAME:
SAINT FRANCIS
XAVIER SCHOOL
ADDRESS:
P.O. BOX 18631
KEARNS, UT 84118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECHNOLOGY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 29,600.

RECIPIENT NAME:
MATER DEI CATHOLIC HIGH
SCHOOL
ADDRESS:
CHULA VISTA, CA

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCIENCE ACADEMY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 229,375.

RECIPIENT NAME:
FOURTH STREET CLINIC
ADDRESS:
404 SOUTH 400 WEST
SALT LAKE CITY, UT 84101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ON SITE PHARMACY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
MADELEINE CHOIR
SCHOOL
ADDRESS:
205 FIRST AVENUE
SALT LAKE CITY, UT 84103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECHNOLOGY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 17,636.

RECIPIENT NAME:
CATHOLIC COMMUNITY
SERVICES OF UTAH
ADDRESS:
SALT LAKE CITY, UT

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REMODEL & REPAIR FACILITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 214,000.

RECIPIENT NAME:
SOUTHERN UTAH UNIVERSITY
ADDRESS:
351 W. UNIVERSITY BLVD.
CEDAR CITY, UT 84728
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CENTER FOR THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 385,711.

RECIPIENT NAME:
UNIVERSITY OF UTAH COLLEGE OF
PHARMACY
ADDRESS:
20 SOUTH 2000 EAST
SALT LAKE CITY, UT 84112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
J.E. COSGRIFF MEMORIAL CATHOLIC SCHOOL
ADDRESS:
2335 REDONDO ST.
SALT LAKE CITY, UT 84108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SAINT MARGUERITE CATHOLIC SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECHNOLOGY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 23,345.

RECIPIENT NAME:
UNIVERSITY OF WYOMING
ADDRESS:
1200 EAST IVINSON STREET
LARAMIE, WY 82070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
SAINT ANDREW SCHOOL
ADDRESS:
11835 SOUTH 3600 WEST
RIVERTON, UT 84065
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECHNOLOGY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 265,000.

RECIPIENT NAME:
CATHOLIC RELIEF SERVICES
ADDRESS:
P.O. BOX 17090
BALTIMORE, MD 21297
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE COLLEGE OF IDAHO
ADDRESS:
2112 CLEVELAND BLVD
CALDWELL, ID 83605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATION OF THE LEARNING CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
GUADALUPE CENTER EDUCATIONAL
PROGRAMS, INC
ADDRESS:
340 GOSHEN ST.
SALT LAKE CITY, UT 84104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CAHRITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
UNIVERSITY OF ARIZONA FOUNDATION
ADDRESS:
1111 N. CHERRY AVENUE
TUCSON, AZ 85721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

TOTAL GRANTS PAID: 3,390,850.

FORM 990PF, PART XV, LINE 3b - CONTRIBUTIONS, GIFTS, GRANTS APPROVED

RECIPIENT NAME:
SCRIPPS HEALTH FOUNDATION
ADDRESS:
10666 N. TORREY PINES RD.
LA JOLLA, CA 92037
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 1,470,000.

RECIPIENT NAME:
IDAHO STATE UNIVERSITY FOUNDATION
ADDRESS:
921 SOUTH 8TH AVE.
POCATELLO, ID 83209
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 600,000.

RECIPIENT NAME:
UNIVERSITY OF UTAH
ADDRESS:
20 SOUTH 2000 EAST
SALT LAKE CITY, UT 84112
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 361,754.

RECIPIENT NAME:
MADELEINE CHOIR SCHOOL
ADDRESS:
205 FIRST AVENUE
SALT LAKE CITY, UT 8410
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 550,000.

RECIPIENT NAME:
MATER DEI CATHOLIC HIGH SCHOOL
ADDRESS:
1615 MATER DEI DRIVE
CHULA VISTA, CA 91913
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 60,500.

RECIPIENT NAME:
UNIVERSITY OF MONTANA
ADDRESS:
340 SKAGGS BUILDING
MISSOULA, MT 59812
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 50,000.

RECIPIENT NAME:
COLORADO FOUNDATION
ADDRESS:
12850 MONTVIEW BLVD
AURORA, CO 80045
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 715,500.

RECIPIENT NAME:
STET
ADDRESS:
5998 ALCALA PARK
SAN DIEGO, CA 92110
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 52,000.

RECIPIENT NAME:
FRIENDS OF TRACY AVIARY
ADDRESS:
589 EAST 1300 SOUTH
SALT LAKE CITY, UT 84105
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 95,000.

RECIPIENT NAME:
UNIVERSITY OF ARIZONA FOUNDATION
ADDRESS:
1111 N. CHERRY AVENUE
TUCSON, AZ 85721
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT APPROVED FOR FUTURE PAYMENT: .... 50,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 4,004,754.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
17642 E 17TH STREET	364,056.	6,781.		357,275.
TOTALS	364,056.	6,781.		357,275.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172
2013
Attachment Sequence No **179**

Name(s) shown on return: THE ALSAM FOUNDATION

Identifying number: 74-2364289

Business or activity to which this form relates: 17642 E 17TH STREET TUSTIN, CA. 92680

Part I Election To Expense Certain Property Under Section 179
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	6,781.
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	6,781.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? [ ] Yes [ ] No **24b** If "Yes," is the evidence written? [ ] Yes [ ] No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) **25**								
26 Property used more than 50% in a qualified business use: See Listed Property Detail								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 . . . . **28**							6,781.	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . **29**								

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . . .												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions):					
43 Amortization of costs that began before your 2013 tax year **43**					
44 **Total.** Add amounts in column (f). See the instructions for where to report **44**					

Description of Property

17642 E 17TH STREET TUSTIN, CA. 92680

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
TUSTIN CA LAND	08/31/1992	982,320.	100.000			982,320.									
Less: Retired Assets															
Subtotals		982,320.				982,320.									
Listed Property															
TUSTIN CA RENTAL P	08/31/1992	213,649.	100.000			213,649.	137,969.	144,750.	SL	MM	31.500		31.5		6,781
Less: Retired Assets															
Subtotals		213,649.				213,649.	137,969.	144,750.							6,781
TOTALS		1,195,969.				1,195,969.	137,969.	144,750.							6,781

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

JSA
3X9024 1 000

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2013

Name of estate or trust: THE ALSAM FOUNDATION

Employer identification number: 74-2364289

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	4,629,265.	4,497,046.	17,372.	149,591.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	149,591.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	19,232,467.	16,170,202.	887.	3,063,152.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	96,616.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	3,159,768.

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			149,591.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			3,159,768.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			197.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			3,309,359.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and* **do not** *complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary.*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 19, column (3) **or** b $3,000 . . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25	
26	Subtract line 25 from line 24. If zero or less, enter -0-	26	
27	Subtract line 26 from line 21. If zero or less, enter -0-	27	
28	Enter the **smaller** of the amount on line 21 or $2,450	28	
29	Enter the **smaller** of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30	
31	Enter the smaller of line 21 or line 26	31	
32	Subtract line 30 from line 26	32	
33	Enter the **smaller** of line 21 or $11,950	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33. If zero or less, enter -0-	35	
36	Enter the **smaller** of line 32 or line 35	36	
37	Multiply line 36 by 15% ▶	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38. If zero or less, enter -0-	40	
41	Multiply line 40 by 20% ▶	41	
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE ALSAM FOUNDATION

Social security number or taxpayer identification number: 74-2364289

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
345. ABBOTT LABORATORIES	08/07/2012	01/22/2013	11,352.00	10,924.00			428.00
1000. ABBOTT LABORATORIES	11/29/2013	12/04/2013	37,563.00	38,320.00	W	757.00	
512. ABBVIE INC COM USD0.0	07/23/2013	12/04/2013	25,331.00	18,672.00			6,659.00
203. ALEXION PHARMACEUTICA	11/07/2012	07/10/2013	20,355.00	18,265.00			2,090.00
208. ALEXION PHARMACEUTICA	07/23/2013	12/04/2013	25,233.00	17,916.00			7,317.00
10. ALLEGHANY CORP DEL (DE	08/01/2012	06/25/2013	3,716.00	3,415.00			301.00
15. ALLEGHANY CORP DEL (DE	08/01/2012	06/26/2013	5,587.00	5,122.00			465.00
167. ALLERGAN INC	05/02/2012	01/15/2013	17,479.00	15,218.00			2,261.00
6. AMAZON COM INC	07/23/2013	12/04/2013	2,299.00	1,815.00			484.00
362. AMERICAN EXPRESS CO	10/21/2013	12/04/2013	30,458.00	29,224.00			1,234.00
1000. AMERICAN INTERNATION COM COM NEW	03/06/2013	12/04/2013	48,684.00	38,517.00			10,167.00
334. AMERICAN TOWER CORP	08/26/2013	12/04/2013	25,861.00	23,389.00			2,472.00
75. AMERICAN WTR WKS CO IN	01/10/2013	05/09/2013	3,178.00	2,848.00			330.00
50. AMGEN INC	01/10/2013	09/18/2013	5,786.00	4,392.00			1,394.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE ALSAM FOUNDATION	74-2364289

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
30. APPLE COMPUTER INC	10/26/2012	05/15/2013	13,086.00	17,848.00	W	4,762.00	
51. APPLE COMPUTER INC	06/25/2013	12/04/2013	28,714.00	20,480.00			8,234.00
3. APPLE COMPUTER INC	07/23/2013	12/04/2013	1,688.00	1,267.00			421.00
611. ARM HLDGS PLC SPONSOR	11/12/2013	12/04/2013	29,865.00	27,092.00			2,773.00
1488. ARUBA NETWORKS INC C	03/28/2013	07/01/2013	23,119.00	37,128.00			-14,009.00
2189. ARUBA NETWORKS INC C	02/27/2013	07/02/2013	34,154.00	47,779.00			-13,625.00
355. BIOMARIN PHARMACEUTIC ISIN CH0008107010	11/14/2013	12/04/2013	24,722.00	22,939.00			1,783.00
6. BIOGEN IDEC INC COM STK IDEC SEC#2005597 EFF 11	07/23/2013	12/04/2013	1,703.00	1,350.00			353.00
154. BOEING CO	07/23/2013	12/04/2013	20,152.00	16,086.00			4,066.00
150. CVS CORP	08/08/2012	05/09/2013	8,619.00	6,752.00			1,867.00
277. CATAMARAN CORP COM	10/16/2013	12/04/2013	12,220.00	13,665.00	W	1,445.00	
26. CELGENE CORP	07/23/2013	12/04/2013	4,133.00	3,537.00			596.00
162. CHIPOTLE MEXICAN GRIL STK	11/27/2012	01/28/2013	50,524.00	40,637.00			9,887.00
307. CHURCH & DWIGHT INC	08/21/2013	12/04/2013	20,014.00	18,673.00			1,341.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545 0074

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

2013

Attachment Sequence No **12A**

Department of the Treasury
Internal Revenue Service

Name(s) shown on return: THE ALSAM FOUNDATION

Social security number or taxpayer identification number: 74-2364289

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
400. CISCO SYS INC	03/14/2013	05/09/2013	8,300.00	8,654.00			-354.00
1600. CISCO SYS INC	07/08/2013	12/04/2013	33,888.00	39,251.00			-5,363.00
45. CITRIX SYS INC	12/13/2012	05/09/2013	2,933.00	2,866.00			67.00
15. CITRIX SYS INC	07/23/2013	12/04/2013	890.00	992.00			-102.00
640. COACH INC	07/31/2012	02/25/2013	30,255.00	32,011.00			-1,756.00
225. COCA COLA CO	08/08/2012	05/09/2013	9,515.00	8,991.00			524.00
.23 CORRECTIONS CORP AMER	05/21/2013	05/30/2013	9.00	9.00			
30. COSTCO WHSL CORP NEW	07/23/2013	12/04/2013	3,685.00	3,567.00			118.00
151. CUMMINS ENGINE INC	08/21/2013	12/04/2013	19,376.00	18,737.00			639.00
175. DANAHER CORP	09/27/2012	05/09/2013	10,839.00	9,660.00			1,179.00
91. DANAHER CORP	07/23/2013	09/03/2013	5,986.00	6,195.00			-209.00
17. DICK'S SPORTING GOODS	07/23/2013	09/10/2013	862.00	870.00			-8.00
1005. DIGITAL RLTY TR INC	10/31/2013	12/03/2013	44,041.00	54,205.00			-10,164.00
87. WALT DISNEY CO	07/23/2013	12/04/2013	6,078.00	5,621.00			457.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE ALSAM FOUNDATION	74-2364289

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
17. DIRECTV COM COM	07/23/2013	08/02/2013	1,036.00	1,104.00			-68.00
214. DOLLAR TREE INC COM S	01/08/2013	03/20/2013	9,782.00	8,352.00			1,430.00
608. DOLLAR TREE INC COM S	01/09/2013	03/21/2013	28,124.00	23,727.00			4,397.00
107. E I DU PONT DE NEMOUR	07/23/2013	08/21/2013	6,133.00	6,152.00			-19.00
170. EMC CORP MASS	04/05/2012	01/08/2013	4,005.00	4,959.00			-954.00
200. EMC CORP MASS	12/04/2012	05/09/2013	4,612.00	4,978.00			-366.00
17. EMC CORP MASS	07/23/2013	10/03/2013	429.00	430.00			-1.00
587. EBAY INC	07/18/2013	12/04/2013	29,870.00	32,252.00	W	2,382.00	
335.00032 EDWARDS LIFESCIE	11/09/2012	07/08/2013	22,444.00	29,282.00	W	6,838.00	
293.99968 EDWARDS LIFESCIE	02/05/2013	07/08/2013	19,697.00	25,964.00			-6,267.00
100. EMERSON ELECTRIC CO	12/14/2012	05/09/2013	5,776.00	5,197.00			579.00
14. EXPRESS SCRIPTS HLDG C	07/23/2013	12/04/2013	933.00	942.00	W	9.00	
576. FACEBOOK INC CL A CL	01/29/2013	12/04/2013	27,505.00	18,215.00			9,290.00
205. F5 NETWORKS INC	08/14/2012	03/26/2013	17,910.00	20,023.00			-2,113.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545 0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE ALSAM FOUNDATION	74-2364289

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[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

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1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
315. F5 NETWORKS INC	09/04/2012	04/30/2013	24,028.00	30,037.00			-6,009.00
87. F5 NETWORKS INC	09/04/2012	06/28/2013	6,055.00	8,175.00			-2,120.00
1279. FREEPORT MCMORAN C & STK	01/08/2013	04/02/2013	41,298.00	44,771.00			-3,473.00
1159. #REORG/FUSION-IO INC 07-23-2014	01/29/2013	06/18/2013	15,336.00	24,134.00			-8,798.00
1185. #REORG/FUSION-IO INC 07-23-2014	01/29/2013	06/19/2013	15,727.00	23,379.00			-7,652.00
1169. #REORG/FUSION-IO INC 07-23-2014	01/08/2013	06/20/2013	15,607.00	22,672.00			-7,065.00
125. GILEAD SCIENCES INC	05/06/2013	09/18/2013	7,906.00	6,849.00			1,057.00
631. GILEAD SCIENCES INC	07/23/2013	12/04/2013	45,444.00	31,790.00			13,654.00
10. GOOGLE INC CL A	06/27/2012	05/09/2013	8,753.00	5,706.00			3,047.00
23. GOOGLE INC CL A	12/13/2012	05/15/2013	20,826.00	16,216.00			4,610.00
19. GOOGLE INC CL A	07/23/2013	12/04/2013	20,025.00	14,193.00			5,832.00
1550. #REORG/GREENWAY MED 11-05-2013	06/21/2013	11/07/2013	31,543.00	18,248.00			13,295.00
226. HEALTH CARE REIT INC	07/23/2013	12/04/2013	12,370.00	14,237.00			-1,867.00
1049. HEALTH CARE REIT INC	08/16/2013	12/19/2013	55,282.00	63,600.00			-8,318.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE ALSAM FOUNDATION	74-2364289

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1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3803. HOLOGIC INC COM	07/23/2013	12/04/2013	84,710.00	76,686.00			8,024.00
75. HOME DEPOT INC	08/23/2012	05/09/2013	5,675.00	4,272.00			1,403.00
525. HOME DEPOT INC	08/23/2012	06/25/2013	39,018.00	29,904.00			9,114.00
17. HOME DEPOT INC	07/23/2013	12/04/2013	1,327.00	1,365.00	W	38.00	
420. HOME DEPOT INC	08/21/2013	12/04/2013	32,780.00	31,549.00			1,231.00
2100. INTEL CORP COM	09/26/2013	12/04/2013	49,707.00	49,678.00			29.00
25. INTL BUSINESS MACHINES	01/16/2013	05/09/2013	5,090.00	4,806.00			284.00
33. INTUITIVE SURGICAL INC	07/20/2012	01/23/2013	18,691.00	16,463.00			2,228.00
19. INTUITIVE SURGICAL INC	07/20/2012	03/26/2013	9,336.00	9,479.00			-143.00
1600. J P MORGAN CHASE & C	09/26/2013	12/04/2013	90,575.00	82,726.00			7,849.00
457. JACOBS ENGR GROUP INC	11/12/2013	12/04/2013	26,319.00	28,099.00			-1,780.00
477. KLA-TENCOR CORP	08/22/2013	10/24/2013	30,547.00	26,679.00			3,868.00
242. KLA-TENCOR CORP	02/25/2013	12/04/2013	14,860.00	12,870.00			1,990.00
273. KANSAS CITY SOUTHERN	09/20/2013	12/04/2013	32,392.00	30,677.00			1,715.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE ALSAM FOUNDATION	74-2364289

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[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
77. LAUDER ESTEE COS INC C	07/23/2013	12/04/2013	5,601.00	5,021.00			580.00
100. LINKEDIN CORP CL A	10/30/2013	12/04/2013	21,635.00	23,172.00			-1,537.00
667. LULULEMON ATHLETICA I	01/18/2013	04/01/2013	41,860.00	44,587.00			-2,727.00
62. MASTERCARD INC CL A	07/23/2013	12/04/2013	46,211.00	32,530.00			13,681.00
150. MCDONALDS CORP	09/18/2012	05/09/2013	15,058.00	13,683.00			1,375.00
250. MCDONALDS CORP	07/23/2013	11/21/2013	24,417.00	25,436.00			-1,019.00
100. MERCK & CO INC	03/14/2013	05/09/2013	4,508.00	4,435.00			73.00
1676. MERCK & CO INC	07/23/2013	08/21/2013	79,429.00	81,448.00			-2,019.00
200. METLIFE INC	02/22/2013	05/09/2013	8,090.00	7,132.00			958.00
67. MONSANTO CO COM	03/16/2012	02/26/2013	6,595.00	5,321.00			1,274.00
311. MONSANTO CO COM	04/04/2013	12/04/2013	34,604.00	33,050.00			1,554.00
341. NATIONAL-OILWELL INC	02/04/2013	04/08/2013	23,218.00	24,256.00			-1,038.00
5. NATIONAL-OILWELL INC	07/19/2013	07/23/2013	364.00	366.00			-2.00
340. NATIONAL-OILWELL INC	07/19/2013	12/04/2013	27,576.00	24,883.00			2,693.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE ALSAM FOUNDATION	74-2364289

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
200. NORFOLK SOUTHN CORP C	09/27/2012	05/09/2013	15,856.00	12,890.00			2,966.00
300. NORFOLK SOUTHN CORP C	09/27/2012	09/18/2013	23,065.00	19,335.00			3,730.00
50. NU SKIN ENTERPRISES IN	08/01/2012	02/15/2013	2,116.00	2,485.00			-369.00
580. NU SKIN ENTERPRISES I	08/01/2012	02/19/2013	23,840.00	28,824.00			-4,984.00
510. NU SKIN ENTERPRISES I	08/01/2012	02/20/2013	20,611.00	25,346.00			-4,735.00
800. ORACLE CORPORATION	06/27/2012	04/23/2013	26,137.00	22,704.00			3,433.00
200. ORACLE CORPORATION	06/27/2012	05/09/2013	6,718.00	5,676.00			1,042.00
116081.51 PIMCO FUNDS TOTA FUND INSTL CLASS	02/28/2013	03/01/2013	1,304,756.00	1,316,338.00			-11,582.00
27939.11 PIMCO FUNDS TOTAL INSTL CLASS	11/29/2013	12/09/2013	302,581.00	306,385.00			-3,804.00
111. PANERA BREAD CO CL A	09/20/2013	12/04/2013	19,478.00	19,204.00			274.00
322. PEPSICO INC	08/21/2013	12/04/2013	26,482.00	25,656.00			826.00
190. PERRIGO CO	03/14/2012	01/28/2013	19,334.00	19,747.00			-413.00
450. PFIZER INC	12/04/2012	05/09/2013	12,829.00	11,343.00			1,486.00
50. PRECISION CASTPARTS CO	09/19/2012	05/09/2013	10,409.00	7,968.00			2,441.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545 0074

2013

Attachment Sequence No 12A

Name(s) shown on return: THE ALSAM FOUNDATION

Social security number or taxpayer identification number: 74-2364289

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example· 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
148. PRECISION CASTPARTS C	07/23/2013	12/04/2013	37,389.00	27,979.00			9,410.00
275. PRICE T ROWE GROUP IN	07/23/2013	12/04/2013	21,686.00	20,341.00			1,345.00
15. QUALCOMM INC	07/23/2013	12/04/2013	1,096.00	937.00			159.00
237. RED HAT INC	09/25/2012	04/30/2013	11,415.00	13,157.00			-1,742.00
14. RED HAT INC	07/23/2013	12/04/2013	650.00	685.00			-35.00
48. REGENERON PHARMACEUTIC	12/02/2013	12/04/2013	13,731.00	14,191.00	W	460.00	
551.00235 SALESFORCE COM I	11/25/2013	12/04/2013	28,522.00	29,203.00	W	681.00	
332.99765 SALESFORCE COM I	11/25/2013	12/04/2013	17,238.00	17,646.00			-408.00
387. SCHLUMBERGER LTD ISIN 86	10/21/2013	12/04/2013	33,522.00	36,118.00			-2,596.00
50. SIMON PPTY GROUP INC N	09/18/2012	05/09/2013	8,974.00	8,134.00			840.00
23. STARBUCKS CORP	07/23/2013	12/04/2013	1,831.00	1,559.00			272.00
159. STERICYCLE INC	07/23/2013	12/04/2013	18,271.00	15,215.00			3,056.00
334. TERADATA CORP DEL COM	02/07/2013	04/04/2013	17,790.00	21,166.00			-3,376.00
401. TERADATA CORP DEL COM	11/01/2012	04/12/2013	21,969.00	24,623.00			-2,654.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE ALSAM FOUNDATION

Social security number or taxpayer identification number: 74-2364289

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
146. TERADATA CORP DEL COM	11/01/2012	04/30/2013	7,453.00	8,965.00			-1,512.00
4. TERADATA CORP DEL COM S	07/23/2013	11/25/2013	181.00	230.00			-49.00
171. 3D SYS CORP DEL COM N	04/30/2012	01/03/2013	9,774.00	5,017.00			4,757.00
577. 3D SYS CORP DEL COM N	04/27/2012	01/04/2013	33,553.00	14,299.00			19,254.00
239. 3D SYS CORP DEL COM N	03/28/2012	01/07/2013	14,572.00	5,537.00			9,035.00
190. TRACTOR SUPPLY CO	06/26/2012	01/31/2013	19,721.00	16,532.00			3,189.00
269. TRACTOR SUPPLY CO	07/23/2013	12/04/2013	19,390.00	11,493.00			7,897.00
31. ULTA SALON COSMETICS & INC COMSTK	07/23/2013	09/13/2013	3,526.00	2,774.00			752.00
111. ULTA SALON COSMETICS INC COMSTK	02/14/2013	12/04/2013	13,697.00	9,753.00			3,944.00
242. ULTA SALON COSMETICS INC COMSTK	02/19/2013	12/20/2013	22,883.00	20,670.00			2,213.00
600. UNITEDHEALTH GROUP IN	05/09/2013	09/18/2013	43,711.00	37,028.00			6,683.00
577. UNITEDHEALTH GROUP IN	05/09/2013	12/11/2013	41,803.00	35,608.00			6,195.00
423. UNITEDHEALTH GROUP IN	05/09/2013	12/12/2013	30,196.00	26,104.00			4,092.00
100. V F CORP	09/18/2012	05/09/2013	17,989.00	16,098.00			1,891.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www irs gov/form8949

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE ALSAM FOUNDATION	74-2364289

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
100. V F CORP	09/18/2012	06/25/2013	18,787.00	16,098.00			2,689.00
127. VALMONT INDS INC COM	09/20/2013	12/04/2013	18,227.00	18,755.00			-528.00
555. VERIZON COMMUNICATION	07/23/2013	11/21/2013	27,953.00	29,403.00			-1,450.00
319. VMWARE INC CL A COM C	01/29/2013	07/08/2013	20,918.00	25,192.00			-4,274.00
580. VMWARE INC CL A COM C	02/13/2013	07/09/2013	38,103.00	44,695.00			-6,592.00
300. WELLS FARGO & CO NEW	10/12/2012	05/09/2013	11,460.00	10,170.00			1,290.00
265. WHOLE FOODS MKT INC	02/14/2013	04/08/2013	21,776.00	23,325.00			-1,549.00
180. WHOLE FOODS MKT INC	02/14/2013	05/08/2013	18,251.00	15,717.00			2,534.00
27. WHOLE FOODS MKT INC	07/23/2013	12/04/2013	1,503.00	1,492.00			11.00
8. YUM BRANDS INC	07/16/2013	07/23/2013	564.00	569.00			-5.00
249. YUM BRANDS INC	07/16/2013	12/04/2013	18,796.00	17,716.00			1,080.00
300. ACTAVIS PLC COM	05/22/2013	12/04/2013	48,335.00	38,438.00			9,897.00
2. COVIDIEN PLC USD0.20(PO	07/23/2013	09/20/2013	126.00	123.00			3.00
100. EATON CORP PLC COM US	12/03/2012	05/09/2013	6,476.00	5,139.00			1,337.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Form **8949** | Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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▶File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE ALSAM FOUNDATION

Social security number or taxpayer identification number: 74-2364289

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
395. EATON CORP PLC COM US	07/18/2013	12/04/2013	27,879.00	26,452.00			1,427.00
32. MICHAEL KORS HOLDINGS	07/23/2013	09/19/2013	2,507.00	2,042.00			465.00
100. MONTPELIER RE HLDGS L	08/01/2012	06/21/2013	2,437.00	2,053.00			384.00
100. MONTPELIER RE HLDGS L	08/01/2012	06/24/2013	2,448.00	2,053.00			395.00
360. MONTPELIER RE HLDGS L	08/01/2012	06/25/2013	8,797.00	7,391.00			1,406.00
50. MONTPELIER RE HLDGS LT	08/01/2012	06/26/2013	1,219.00	1,026.00			193.00
350. NXP SEMICONDUCTORS N	09/13/2013	12/04/2013	15,057.00	13,178.00			1,879.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			4,629,265.	4,497,046.		17,372.	149,591.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

JSA 3X2615 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE ALSAM FOUNDATION	74-2364289

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3000. AT&T INC	08/04/2010	07/08/2013	106,588.00	74,223.00			32,365.00
1200. AT&T INC	03/16/2005	12/04/2013	41,087.00	23,285.00			17,802.00
480. ABBOTT LABORATORIES	05/15/2002	01/22/2013	15,795.00	10,276.00			5,519.00
1375. ABBOTT LABORATORIES	07/06/2006	02/05/2013	46,657.00	29,251.00			17,406.00
900. #REORG/ACTAVIS INC ST ACTAVIS PLC 2R1PAW1 EFF	09/18/2008	05/10/2013	107,158.00	24,349.00			82,809.00
800. #REORG/ACTAVIS INC ST ACTAVIS PLC 2R1PAW1 EFF	09/18/2008	05/20/2013	101,985.00	21,644.00			80,341.00
100. #REORG/ACTAVIS INC ST ACTAVIS PLC 2R1PAW1 EFF	09/18/2008	05/21/2013	12,700.00	2,705.00			9,995.00
500. #REORG/ACTAVIS INC ST ACTAVIS PLC 2R1PAW1 EFF	09/18/2008	05/22/2013	65,642.00	13,527.00			52,115.00
700. AGILENT TECHNOLOGIES	10/01/2012	12/04/2013	37,085.00	27,278.00			9,807.00
63. ALEXION PHARMACEUTICAL	11/07/2012	12/04/2013	7,643.00	5,611.00			2,032.00
60. ALLEGHANY CORP DEL (DE	08/01/2012	11/11/2013	23,620.00	20,489.00			3,131.00
10. ALLEGHANY CORP DEL (DE	08/01/2012	11/12/2013	3,910.00	3,415.00			495.00
36. ALLEGHANY CORP DEL (DE	08/01/2012	11/19/2013	14,060.00	12,293.00			1,767.00
228. ALLERGAN INC	03/06/2012	05/03/2013	23,813.00	19,744.00			4,069.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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THE ALSAM FOUNDATION | 74-2364289

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1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
692. ALLERGAN INC	11/08/2011	06/17/2013	70,376.00	56,543.00			13,833.00
1000. ALLSTATE CORP	07/19/2007	12/04/2013	53,641.00	60,710.00			-7,069.00
82. AMAZON COM INC	05/08/2009	04/29/2013	20,706.00	6,364.00			14,342.00
122. AMAZON COM INC	05/08/2009	12/04/2013	46,743.00	9,468.00			37,275.00
1018. AMERICAN EXPRESS CO	07/19/2010	01/22/2013	60,415.00	42,197.00			18,218.00
550. AMERICAN EXPRESS CO	06/20/2007	05/09/2013	38,670.00	34,177.00			4,493.00
700. AMERICAN EXPRESS CO	03/16/2011	12/04/2013	59,401.00	30,078.00			29,323.00
200000. AMERN INTL GROUP I TERM NTS TRANCHE # TR 0	06/21/2007	03/04/2013	227,676.00	196,568.00			31,108.00
54. AMERICAN TOWER CORP	12/31/2010	07/23/2013	4,043.00	2,791.00			1,252.00
1200. AMERISOURCE BERGEN C	07/17/2007	12/04/2013	84,696.00	29,352.00			55,344.00
500. APACHE CORP	01/18/2007	12/04/2013	45,329.00	32,703.00			12,626.00
50. APPLE COMPUTER INC	05/08/2008	05/09/2013	23,031.00	9,264.00			13,767.00
19. APPLE COMPUTER INC	01/25/2012	05/15/2013	8,288.00	8,531.00	W	243.00	
21. APPLE COMPUTER INC	05/19/2006	05/15/2013	9,160.00	1,328.00			7,832.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
53. APPLE COMPUTER INC	05/19/2006	06/28/2013	20,837.00	3,351.00			17,486.00
49. APPLE COMPUTER INC	10/26/2012	12/04/2013	27,588.00	24,361.00			3,227.00
179. APPLE COMPUTER INC	05/19/2006	12/04/2013	100,699.00	11,318.00			89,381.00
1400. BANK NEW YORK MELLON STK	08/29/2008	12/04/2013	46,580.00	48,360.00			-1,780.00
800. BAXTER INTL INC	06/02/2009	12/04/2013	53,079.00	38,770.00			14,309.00
1500. #REORG/BEAM INC-WHEN EFF 05-01-2014	07/17/2007	09/25/2013	97,236.00	95,857.00			1,379.00
1100. #REORG/BEAM INC-WHEN EFF 05-01-2014	07/17/2007	09/26/2013	70,823.00	70,295.00			528.00
1025. BECTON DICKINSON & C	05/08/2008	01/10/2013	83,368.00	80,967.00			2,401.00
200. BHP LTD SPONSORED ADR	09/15/2009	05/09/2013	14,134.00	13,348.00			786.00
399. BHP LTD SPONSORED ADR	09/15/2009	10/23/2013	28,463.00	26,629.00			1,834.00
248. BHP LTD SPONSORED ADR	09/15/2009	10/24/2013	17,846.00	16,552.00			1,294.00
153. BHP LTD SPONSORED ADR	09/15/2009	10/25/2013	10,985.00	10,135.00			850.00
66. BIOGEN IDEC INC COM ST IDEC SEC#2005597 EFF 11	02/15/2012	04/12/2013	13,705.00	7,888.00			5,817.00
148. BIOGEN IDEC INC COM S IDEC SEC#2005597 EFF 11	02/15/2012	12/04/2013	42,010.00	16,724.00			25,286.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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106. BOEING CO	06/03/2010	12/04/2013	13,871.00	6,804.00			7,067.00
500. BORG WARNER AUTOMOTIV	12/14/2011	12/04/2013	52,229.00	31,117.00			21,112.00
1. BRISTOL MYERS SQUIBB CO	07/20/2012	07/23/2013	45.00	36.00			9.00
2000. BRISTOL MYERS SQUIBB	08/08/2012	10/15/2013	94,969.00	68,436.00			26,533.00
800. CBS CORP	06/28/2012	12/04/2013	46,879.00	25,290.00			21,589.00
354. CELGENE CORP	04/27/2012	12/04/2013	56,279.00	24,253.00			32,026.00
413. CERNER CORP	07/01/2009	02/26/2013	35,702.00	13,019.00			22,683.00
405. CERNER CORP	07/01/2009	06/07/2013	40,246.00	12,767.00			27,479.00
119. CERNER CORP	07/01/2009	06/10/2013	11,743.00	3,751.00			7,992.00
175. CHEVRONTEXACO CORP CO	11/10/2011	05/09/2013	21,607.00	18,431.00			3,176.00
500. CHEVRONTEXACO CORP CO	01/18/2007	12/04/2013	60,769.00	35,157.00			25,612.00
307. CITRIX SYS INC	06/23/2010	03/26/2013	21,720.00	13,924.00			7,796.00
300. CITRIX SYS INC	06/23/2010	04/12/2013	20,754.00	13,542.00			7,212.00
216. CITRIX SYS INC	06/03/2010	04/30/2013	13,545.00	9,608.00			3,937.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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5. CITRIX SYS INC	02/21/2012	05/09/2013	326.00	361.00			-35.00
223. CITRIX SYS INC	06/03/2010	12/04/2013	13,228.00	9,919.00			3,309.00
478. COACH INC	07/25/2011	01/14/2013	29,259.00	31,854.00			-2,595.00
316. COACH INC	07/25/2011	02/25/2013	14,939.00	21,058.00			-6,119.00
92. CONCUR TECHNOLOGIES IN	08/19/2011	10/16/2013	9,885.00	3,264.00			6,621.00
81. CONCUR TECHNOLOGIES IN	08/19/2011	10/17/2013	8,719.00	2,574.00			6,145.00
89. CONCUR TECHNOLOGIES IN	11/21/2008	10/24/2013	9,774.00	1,943.00			7,831.00
91. CONCUR TECHNOLOGIES IN	11/21/2008	10/25/2013	9,919.00	1,987.00			7,932.00
78. CONCUR TECHNOLOGIES IN	11/21/2008	11/04/2013	8,220.00	1,703.00			6,517.00
66. CONCUR TECHNOLOGIES IN	11/21/2008	11/05/2013	6,827.00	1,441.00			5,386.00
90. CONCUR TECHNOLOGIES IN	11/21/2008	11/06/2013	9,372.00	1,965.00			7,407.00
105. CONCUR TECHNOLOGIES I	11/21/2008	11/07/2013	10,040.00	2,292.00			7,748.00
55. CONCUR TECHNOLOGIES IN	11/21/2008	11/11/2013	5,322.00	1,201.00			4,121.00
66. CONCUR TECHNOLOGIES IN	11/21/2008	11/12/2013	6,355.00	1,441.00			4,914.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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54. CONCUR TECHNOLOGIES IN	11/21/2008	11/13/2013	5,235.00	1,179.00			4,056.00
73. CONCUR TECHNOLOGIES IN	11/21/2008	11/14/2013	7,082.00	1,594.00			5,488.00
700. CONOCOPHILLIPS	01/18/2007	12/04/2013	50,504.00	33,485.00			17,019.00
150. CONSTANT CONTACT INC	03/18/2010	03/07/2013	2,119.00	3,424.00			-1,305.00
92. CONSTANT CONTACT INC C	03/18/2010	03/08/2013	1,308.00	2,100.00			-792.00
40. CONSTANT CONTACT INC C	03/18/2010	03/11/2013	567.00	913.00			-346.00
45. CONSTANT CONTACT INC C	03/18/2010	03/12/2013	618.00	1,027.00			-409.00
30. CONSTANT CONTACT INC C	03/18/2010	03/13/2013	410.00	685.00			-275.00
60. CONSTANT CONTACT INC C	03/19/2010	03/14/2013	819.00	1,363.00			-544.00
91. CONSTANT CONTACT INC C	03/19/2010	03/15/2013	1,250.00	2,065.00			-815.00
121. CONSTANT CONTACT INC	03/19/2010	03/18/2013	1,686.00	2,746.00			-1,060.00
150. CONSTANT CONTACT INC	03/19/2010	03/25/2013	1,944.00	3,404.00			-1,460.00
96. CONSTANT CONTACT INC C	03/19/2010	03/26/2013	1,246.00	2,179.00			-933.00
82. CONSTANT CONTACT INC C	03/19/2010	03/28/2013	1,059.00	1,861.00			-802.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
75. COSTCO WHSL CORP NEW	11/10/2011	05/09/2013	8,217.00	6,304.00			1,913.00
375. COSTCO WHSL CORP NEW	11/10/2011	09/18/2013	44,108.00	29,288.00			14,820.00
194. COSTCO WHSL CORP NEW	01/05/2012	12/04/2013	23,827.00	11,916.00			11,911.00
130. COSTAR GROUP INC.	06/21/2012	10/25/2013	23,262.00	10,039.00			13,223.00
161. CUMMINS ENGINE INC	10/23/2009	05/03/2013	17,904.00	8,005.00			9,899.00
291. DANAHER CORP	05/23/2008	09/03/2013	19,140.00	11,057.00			8,083.00
404. DANAHER CORP	05/23/2008	12/04/2013	29,522.00	15,350.00			14,172.00
405. DEERE & CO	07/28/2010	02/26/2013	34,971.00	25,806.00			9,165.00
523. DEERE & CO	07/22/2010	03/28/2013	45,048.00	32,899.00			12,149.00
500. DEERE & CO	08/30/2012	12/04/2013	41,189.00	37,226.00			3,963.00
460. DICK'S SPORTING GOODS	01/20/2011	09/10/2013	23,318.00	16,129.00			7,189.00
721. DICK'S SPORTING GOODS	01/18/2011	09/19/2013	38,435.00	25,264.00			13,171.00
980. DIGITAL RLTY TR INC C	11/01/2012	12/03/2013	42,945.00	68,338.00			-25,393.00
100. WALT DISNEY CO	06/20/2007	05/09/2013	6,645.00	3,425.00			3,220.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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444. WALT DISNEY CO	11/18/2003	12/04/2013	31,017.00	9,959.00			21,058.00
442. DIRECTV COM COM	11/16/2011	03/15/2013	24,623.00	20,584.00			4,039.00
1248. DIRECTV COM COM	11/16/2011	08/02/2013	76,044.00	54,211.00			21,833.00
821. DOLLAR TREE INC COM S	12/15/2011	02/27/2013	36,801.00	32,494.00			4,307.00
277. DOLLAR TREE INC COM S	11/16/2011	03/20/2013	12,661.00	10,865.00			1,796.00
519. DOMINION RES INC VA N	11/08/2010	01/10/2013	27,062.00	22,345.00			4,717.00
760. DOMINION RES INC VA N	11/08/2010	01/11/2013	39,730.00	32,721.00			7,009.00
265. DOMINION RES INC VA N	11/08/2010	01/14/2013	13,901.00	11,409.00			2,492.00
403. DOMINION RES INC VA N	11/08/2010	01/15/2013	21,113.00	17,351.00			3,762.00
53. DOMINION RES INC VA NE	11/08/2010	01/16/2013	2,783.00	2,282.00			501.00
903.94 CF GIOVINE INVESTME INTERNATIONAL LTD A SER	04/01/2008	01/02/2013	1,047,051.00	1,016,314.00			30,737.00
800. DOVER CORP	01/18/2007	12/04/2013	71,095.00	39,048.00			32,047.00
125. E I DU PONT DE NEMOUR	11/08/2010	05/09/2013	6,892.00	6,049.00			843.00
1637. E I DU PONT DE NEMOU	11/10/2011	06/19/2013	88,024.00	78,731.00			9,293.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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38. E I DU PONT DE NEMOURS	11/10/2011	06/20/2013	2,005.00	1,819.00			186.00
765. E I DU PONT DE NEMOUR	04/05/2012	08/21/2013	43,845.00	40,825.00			3,020.00
385. E I DU PONT DE NEMOUR	04/05/2012	12/04/2013	23,098.00	20,094.00			3,004.00
1090. EMC CORP MASS	06/03/2010	01/08/2013	25,681.00	20,798.00			4,883.00
1183. EMC CORP MASS	06/03/2010	01/28/2013	29,719.00	22,353.00			7,366.00
1096. EMC CORP MASS	12/16/2009	04/30/2013	24,462.00	18,533.00			5,929.00
2551. EMC CORP MASS	02/05/2010	10/03/2013	64,399.00	42,855.00			21,544.00
1400. EMC CORP MASS	08/23/2011	12/04/2013	33,069.00	29,452.00			3,617.00
900. EBAY INC	02/19/2010	12/04/2013	45,728.00	21,074.00			24,654.00
264. EDWARDS LIFESCIENCES	11/24/2012	12/04/2013	17,117.00	23,887.00			-6,770.00
328. ENERGIZER HLDGS INC	08/01/2012	08/05/2013	33,391.00	22,776.00			10,615.00
330. ENERGIZER HLDGS INC	08/01/2012	11/07/2013	33,034.00	22,915.00			10,119.00
600. EXPRESS SCRIPTS HLDG	01/24/2012	12/04/2013	39,797.00	30,797.00			9,000.00
421. EXPRESS SCRIPTS HLDG	04/25/2012	12/04/2013	28,068.00	24,074.00			3,994.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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55. FARO TECHNOLOGIES INC	08/09/2007	05/22/2013	2,050.00	1,870.00			180.00
227. FARO TECHNOLOGIES INC	08/09/2007	05/23/2013	8,313.00	7,718.00			595.00
87. FARO TECHNOLOGIES INC	08/09/2007	05/24/2013	3,190.00	2,958.00			232.00
235. FARO TECHNOLOGIES INC	08/09/2007	05/28/2013	8,751.00	7,990.00			761.00
78. FARO TECHNOLOGIES INC	08/09/2007	05/29/2013	2,888.00	2,652.00			236.00
57. FARO TECHNOLOGIES INC	08/09/2007	05/30/2013	2,154.00	1,938.00			216.00
211. FARO TECHNOLOGIES INC	08/09/2007	05/31/2013	7,908.00	7,174.00			734.00
169. F5 NETWORKS INC	02/27/2012	02/28/2013	15,877.00	21,243.00			-5,366.00
16. F5 NETWORKS INC	02/06/2012	03/26/2013	1,398.00	1,996.00			-598.00
605. F5 NETWORKS INC	07/19/2010	06/28/2013	42,109.00	41,799.00			310.00
625. FRANKLIN RESOURCES IN	07/16/2007	09/23/2013	31,885.00	29,170.00			2,715.00
1500. FREEPORT MCMORAN C & STK	09/28/2011	12/04/2013	51,569.00	51,398.00			171.00
400. GENERAL ELECTRIC CO	07/16/2007	05/09/2013	9,136.00	15,992.00			-6,856.00
3700. GENERAL ELECTRIC CO	07/28/2010	12/04/2013	97,273.00	59,254.00			38,019.00
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450. GOLDMAN SACHS GROUP I	05/08/2008	05/09/2013	67,188.00	96,627.00			-29,439.00
300. GOLDMAN SACHS GROUP I	07/08/2011	12/04/2013	50,612.00	40,168.00			10,444.00
78. GOOGLE INC CL A	02/15/2012	12/04/2013	82,209.00	49,323.00			32,886.00
5. W W GRAINGER INC	04/10/2012	07/23/2013	1,290.00	1,045.00			245.00
77. W W GRAINGER INC	10/16/2012	12/04/2013	19,360.00	15,789.00			3,571.00
1975. #REORG/GREENWAY MED 11-05-2013	10/10/2012	11/07/2013	40,191.00	31,776.00			8,415.00
900. HALLIBURTON CO	11/08/2011	12/04/2013	46,169.00	34,558.00			11,611.00
780. HATTERAS FINL CORP CO	08/01/2012	11/11/2013	13,039.00	22,764.00			-9,725.00
980. HATTERAS FINL CORP CO	08/01/2012	11/12/2013	16,273.00	28,601.00			-12,328.00
298. HATTERAS FINL CORP CO	08/01/2012	11/19/2013	5,038.00	8,697.00			-3,659.00
800. HESS CORP COM STK	07/15/2011	12/04/2013	65,103.00	58,217.00			6,886.00
600. HONEYWELL INTL INC	11/10/2005	12/04/2013	51,973.00	21,452.00			30,521.00
800. INTEL CORP COM	07/16/2007	05/09/2013	19,512.00	20,752.00			-1,240.00
74. #REORG/INTERCONTINEN N INTERCONTI 2R1HAZ1 EFF	10/01/2010	07/23/2013	13,174.00	7,829.00			5,345.00
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120. INTERCONTINENTAL EXCH COM	10/01/2010	12/04/2013	25,308.00	12,562.00			12,746.00
118. INTL BUSINESS MACHINE	02/06/2009	01/23/2013	24,176.00	11,120.00			13,056.00
115. INTL BUSINESS MACHINE	02/06/2009	03/12/2013	24,142.00	10,837.00			13,305.00
150. INTL BUSINESS MACHINE	02/06/2009	05/17/2013	31,022.00	13,133.00			17,889.00
196. INTL BUSINESS MACHINE	10/23/2008	05/30/2013	41,222.00	16,526.00			24,696.00
233. INTL BUSINESS MACHINE	10/23/2008	06/07/2013	47,882.00	19,645.00			28,237.00
27. INTUITIVE SURGICAL INC	10/07/2009	03/26/2013	13,267.00	6,878.00			6,389.00
65. INTUITIVE SURGICAL INC	10/07/2009	07/09/2013	26,516.00	16,487.00			10,029.00
43. INTUITIVE SURGICAL INC	10/07/2009	12/04/2013	15,606.00	10,906.00			4,700.00
900. ISHARES TR NASDAQ BIO FD	12/03/2007	03/14/2013	140,757.00	75,339.00			65,418.00
300. ISHARES TR NASDAQ BIO FD	05/08/2008	05/06/2013	53,090.00	24,488.00			28,602.00
200. ISHARES TR NASDAQ BIO FD	05/08/2008	05/09/2013	35,117.00	15,492.00			19,625.00
400. J P MORGAN CHASE & CO	05/07/2008	05/09/2013	19,708.00	19,076.00			632.00
180. KAMAN CORPORATION CLA	08/01/2012	08/05/2013	6,836.00	5,731.00			1,105.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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THE ALSAM FOUNDATION	74-2364289

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[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

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[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
110. KAMAN CORPORATION CLA	08/01/2012	08/06/2013	4,126.00	3,503.00			623.00
90. KAMAN CORPORATION CLAS	08/01/2012	08/07/2013	3,350.00	2,866.00			484.00
30. KAMAN CORPORATION CLAS	08/01/2012	08/08/2013	1,121.00	955.00			166.00
40. KAMAN CORPORATION CLAS	08/01/2012	08/09/2013	1,489.00	1,274.00			215.00
60. KAMAN CORPORATION CLAS	08/01/2012	08/12/2013	2,237.00	1,910.00			327.00
140. KAMAN CORPORATION CLA	08/01/2012	08/13/2013	5,190.00	4,458.00			732.00
10. KAMAN CORPORATION CLAS	08/01/2012	08/16/2013	361.00	318.00			43.00
30. KAMAN CORPORATION CLAS	08/01/2012	08/19/2013	1,080.00	955.00			125.00
140. KAMAN CORPORATION CLA	08/01/2012	08/20/2013	5,009.00	4,458.00			551.00
115. KAMAN CORPORATION CLA	08/01/2012	08/21/2013	4,104.00	3,662.00			442.00
251. KANSAS CITY SOUTHERN	07/07/2010	01/03/2013	21,980.00	9,027.00			12,953.00
62. KANSAS CITY SOUTHERN I	07/07/2010	12/04/2013	7,356.00	2,230.00			5,126.00
400. KOHLS CORP	05/12/2011	12/04/2013	21,836.00	21,964.00			-128.00
290. KRATON PERFORMANCE PO COM STK	08/01/2012	08/05/2013	5,817.00	5,852.00			-35.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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THE ALSAM FOUNDATION	74-2364289

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1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
180. KRATON PERFORMANCE PO COM STK	08/01/2012	08/06/2013	3,554.00	3,632.00			-78.00
380. KRATON PERFORMANCE PO COM STK	08/01/2012	08/07/2013	7,560.00	7,668.00			-108.00
180. KRATON PERFORMANCE PO COM STK	08/01/2012	08/08/2013	3,535.00	3,632.00			-97.00
180. KRATON PERFORMANCE PO COM STK	08/01/2012	08/09/2013	3,501.00	3,632.00			-131.00
170. KRATON PERFORMANCE PO COM STK	08/01/2012	08/12/2013	3,307.00	3,431.00			-124.00
240. KRATON PERFORMANCE PO COM STK	08/01/2012	08/13/2013	4,622.00	4,843.00			-221.00
240. KRATON PERFORMANCE PO COM STK	08/01/2012	08/14/2013	4,727.00	4,843.00			-116.00
180. KRATON PERFORMANCE PO COM STK	08/01/2012	08/14/2013	3,548.00	3,632.00			-84.00
200. KRATON PERFORMANCE PO COM STK	08/01/2012	08/15/2013	3,894.00	4,036.00			-142.00
160. KRATON PERFORMANCE PO COM STK	08/01/2012	08/16/2013	3,116.00	3,229.00			-113.00
40. KRATON PERFORMANCE POL COM STK	08/01/2012	08/19/2013	759.00	807.00			-48.00
99. KRATON PERFORMANCE POL COM STK	08/01/2012	08/20/2013	1,853.00	1,998.00			-145.00
160. LKQ CORP COM LKQ CORP	03/20/2007	04/23/2013	3,400.00	843.00			2,557.00
385. LKQ CORP COM LKQ CORP	03/20/2007	04/24/2013	8,212.00	2,029.00			6,183.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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THE ALSAM FOUNDATION	74-2364289

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1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
725. LKQ CORP COM LKQ CORP	03/20/2007	04/25/2013	16,388.00	3,821.00			12,567.00
480. LKQ CORP COM LKQ CORP	03/20/2007	07/11/2013	12,426.00	2,528.00			9,898.00
605. LKQ CORP COM LKQ CORP	03/19/2007	07/12/2013	15,694.00	3,182.00			12,512.00
384. LKQ CORP COM LKQ CORP	03/19/2007	07/15/2013	9,894.00	2,020.00			7,874.00
343. LKQ CORP COM LKQ CORP	03/19/2007	07/16/2013	8,785.00	1,804.00			6,981.00
230. LKQ CORP COM LKQ CORP	03/19/2007	07/17/2013	5,891.00	1,210.00			4,681.00
218. LKQ CORP COM LKQ CORP	03/19/2007	07/18/2013	5,620.00	1,147.00			4,473.00
399. LKQ CORP COM LKQ CORP	03/19/2007	10/16/2013	12,842.00	2,099.00			10,743.00
207. LKQ CORP COM LKQ CORP	03/19/2007	10/25/2013	6,853.00	1,089.00			5,764.00
205. LKQ CORP COM LKQ CORP	03/19/2007	10/30/2013	6,758.00	1,078.00			5,680.00
463. LKQ CORP COM LKQ CORP	03/19/2007	10/31/2013	14,955.00	2,435.00			12,520.00
233. LKQ CORP COM LKQ CORP	03/19/2007	11/04/2013	7,595.00	1,226.00			6,369.00
633. LKQ CORP COM LKQ CORP	03/19/2007	11/05/2013	20,387.00	3,330.00			17,057.00
200. LABORATORY CORP AMER	01/18/2007	11/27/2013	20,486.00	14,642.00			5,844.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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200. LABORATORY CORP AMER	01/18/2007	11/29/2013	20,355.00	14,642.00			5,713.00
1200. LABORATORY CORP AMER	01/18/2007	12/02/2013	120,453.00	87,850.00			32,603.00
267. LAUDER ESTEE COS INC	11/08/2011	12/04/2013	19,421.00	15,518.00			3,903.00
20. MASTERCARD INC CL A	05/02/2012	12/04/2013	14,907.00	9,065.00			5,842.00
210. MATSON INC COM	08/01/2012	08/05/2013	5,929.00	5,160.00			769.00
190. MATSON INC COM	08/01/2012	08/06/2013	5,251.00	4,669.00			582.00
200. MATSON INC COM	08/01/2012	08/07/2013	5,491.00	4,915.00			576.00
270. MATSON INC COM	08/01/2012	08/08/2013	7,436.00	6,635.00			801.00
100. MATSON INC COM	08/01/2012	08/09/2013	2,811.00	2,457.00			354.00
110. MATSON INC COM	08/01/2012	08/12/2013	3,119.00	2,703.00			416.00
70. MATSON INC COM	08/01/2012	08/13/2013	1,976.00	1,720.00			256.00
66. MATSON INC COM	08/01/2012	08/14/2013	1,862.00	1,622.00			240.00
199. MAXWELL TECHNOLOGIES	03/20/2012	03/21/2013	1,183.00	3,691.00			-2,508.00
60. MAXWELL TECHNOLOGIES I	03/20/2012	03/22/2013	352.00	1,113.00			-761.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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100. MAXWELL TECHNOLOGIES	03/20/2012	03/22/2013	576.00	1,855.00			-1,279.00
448. MAXWELL TECHNOLOGIES	03/20/2012	03/25/2013	2,510.00	8,294.00			-5,784.00
504. MAXWELL TECHNOLOGIES	03/22/2012	03/26/2013	2,600.00	9,246.00			-6,646.00
616. MAXWELL TECHNOLOGIES	03/22/2012	03/27/2013	3,118.00	11,207.00			-8,089.00
258. MAXWELL TECHNOLOGIES	02/22/2012	03/28/2013	1,365.00	4,656.00			-3,291.00
67. MCDONALDS CORP	08/30/2012	11/21/2013	6,544.00	5,947.00			597.00
254. MCDONALDS CORP	08/30/2012	12/04/2013	24,257.00	18,337.00			5,920.00
1200. MCKESSON HBOC INC	12/24/2009	05/09/2013	138,595.00	75,384.00			63,211.00
15497.18 CF STANDARD PACIF OFFSHORE LTDCL S SER C	08/01/2011	04/01/2013	1,654,494.00	1,900,000.00			-245,506.00
815.64 CF STANDARD PACIFIC OFFSHORE LTDCL S SER C	08/01/2011	04/01/2013	87,079.00	100,000.00			-12,921.00
90. MICREL INC	08/01/2012	08/05/2013	930.00	843.00			87.00
520. MICREL INC	08/01/2012	08/08/2013	5,330.00	4,870.00			460.00
90. MICREL INC	08/01/2012	08/12/2013	912.00	843.00			69.00
700. MICREL INC	08/01/2012	08/13/2013	6,996.00	6,555.00			441.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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910. MICREL INC	08/01/2012	08/14/2013	9,172.00	8,522.00			650.00
360. MICREL INC	08/01/2012	08/16/2013	3,595.00	3,371.00			224.00
70. MICREL INC	08/01/2012	08/19/2013	696.00	656.00			40.00
170. MICREL INC	08/01/2012	08/20/2013	1,688.00	1,592.00			96.00
2000. MICROSOFT CORP COM	03/17/2008	01/16/2013	54,338.00	56,160.00			-1,822.00
1200. MICROSOFT CORP COM	11/21/2008	12/04/2013	45,767.00	22,178.00			23,589.00
2425. MICROCHIP TECHNOLOGY	05/08/2008	01/16/2013	79,940.00	80,639.00			-699.00
184. MONSANTO CO COM	01/11/2011	02/26/2013	18,111.00	13,306.00			4,805.00
1700. MOSAIC CO/THE	08/30/2012	09/26/2013	75,095.00	97,759.00			-22,664.00
700. MOSAIC CO/THE	08/30/2012	09/27/2013	30,564.00	39,948.00			-9,384.00
400. NATIONAL-OILWELL INC	08/28/2007	05/09/2013	27,213.00	23,922.00			3,291.00
60. NATIONAL-OILWELL INC	04/24/2009	12/04/2013	4,866.00	1,850.00			3,016.00
.5 NEOGEN CORP COM	01/25/2007	10/31/2013	23.00	3.00			20.00
600. NEXTERA ENERGY INC CO	01/18/2007	12/04/2013	50,411.00	32,822.00			17,589.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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THE ALSAM FOUNDATION	74-2364289

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1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
900. NIKE INC CLASS B	11/10/2011	01/16/2013	48,063.00	42,039.00			6,024.00
75. NIKE INC CLASS B	11/10/2011	05/09/2013	4,805.00	3,503.00			1,302.00
10. NIKE INC CLASS B	05/23/2008	07/23/2013	634.00	325.00			309.00
410. NIKE INC CLASS B	02/13/2009	12/04/2013	32,112.00	13,148.00			18,964.00
8. NOBLE ENERGY INC COM	04/05/2012	07/23/2013	523.00	387.00			136.00
460. NOBLE ENERGY INC COM	04/05/2012	08/26/2013	29,030.00	22,249.00			6,781.00
450. NOBLE ENERGY INC COM	04/05/2012	10/25/2013	33,969.00	21,461.00			12,508.00
262. NOBLE ENERGY INC COM	03/01/2012	12/04/2013	18,224.00	12,449.00			5,775.00
500. NU SKIN ENTERPRISES I	08/01/2012	11/07/2013	56,363.00	24,849.00			31,514.00
646. NU SKIN ENTERPRISES I	08/01/2012	11/08/2013	72,663.00	32,104.00			40,559.00
600. OCCIDENTAL PETROLEUM	08/23/2012	12/04/2013	56,581.00	52,504.00			4,077.00
415. OMNICOM GROUP	10/12/2012	11/14/2013	28,750.00	21,705.00			7,045.00
521. OMNICOM GROUP	10/12/2012	11/15/2013	36,568.00	27,248.00			9,320.00
463. OMNICOM GROUP	10/12/2012	11/18/2013	32,405.00	24,215.00			8,190.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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THE ALSAM FOUNDATION

Social security number or taxpayer identification number

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101. OMNICOM GROUP	10/12/2012	11/19/2013	7,065.00	5,282.00			1,783.00
1000. ORACLE CORPORATION	07/14/2011	12/04/2013	34,949.00	32,873.00			2,076.00
337655.15 PIMCO FUNDS TOTA FUND INSTL CLASS	07/11/2007	03/01/2013	3,795,244.00	3,427,200.00			368,044.00
291543.81 PIMCO FUNDS TOTA FUND INSTL CLASS	07/11/2007	12/09/2013	3,157,419.00	2,959,170.00			198,249.00
155. PEPSICO INC	07/17/2012	12/04/2013	12,747.00	10,833.00			1,914.00
668. PERRIGO CO	03/14/2012	04/23/2013	80,013.00	65,335.00			14,678.00
500. PHILIP MORRIS INTERNA	07/17/2007	12/04/2013	42,545.00	20,009.00			22,536.00
1100. PRAXAIR INC	08/28/2007	05/09/2013	125,161.00	82,221.00			42,940.00
1. PRICELINE COM INC COM	07/25/2011	07/23/2013	897.00	534.00			363.00
39. PRICELINE COM INC COM	07/25/2011	12/04/2013	45,628.00	20,826.00			24,802.00
50. PROCTER & GAMBLE CO	07/16/2007	05/09/2013	3,931.00	3,163.00			768.00
500. PROCTER & GAMBLE CO	07/11/2007	12/04/2013	41,595.00	30,749.00			10,846.00
100000. PROCTER & GAMBLE 3 09-01-2015	09/10/2009	09/19/2013	105,097.00	101,380.00			3,717.00
1200. PUBLIC SVC ENTERPRIS	01/17/2007	12/04/2013	38,941.00	39,390.00			-449.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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THE ALSAM FOUNDATION | 74-2364289

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427. QUALCOMM INC	11/23/2010	06/28/2013	26,171.00	20,026.00			6,145.00
497. QUALCOMM INC	11/23/2010	12/04/2013	36,315.00	22,993.00			13,322.00
1300. QUEST DIAGNOSTICS IN	03/30/2007	01/30/2013	75,789.00	64,775.00			11,014.00
500. QUEST DIAGNOSTICS INC	03/30/2007	01/31/2013	29,187.00	24,914.00			4,273.00
106. RED HAT INC	04/14/2010	04/30/2013	5,105.00	3,390.00			1,715.00
421. RED HAT INC	04/14/2010	06/17/2013	19,228.00	13,462.00			5,766.00
174. RED HAT INC	04/14/2010	12/04/2013	8,077.00	5,564.00			2,513.00
874. RED HAT INC	04/26/2010	12/20/2013	49,770.00	27,596.00			22,174.00
350. RITCHIE BROS AUCTIONE ISIN US7677441054	08/01/2012	08/06/2013	6,918.00	7,214.00	W	296.00	
110. RITCHIE BROS AUCTIONE ISIN US7677441054	08/01/2012	08/07/2013	2,198.00	2,267.00	W	69.00	
40. RITCHIE BROS AUCTIONEE ISIN US7677441054	08/01/2012	08/08/2013	783.00	824.00	W	41.00	
50. RITCHIE BROS AUCTIONEE ISIN US7677441054	08/01/2012	08/09/2013	963.00	1,031.00	W	68.00	
30. RITCHIE BROS AUCTIONEE ISIN US7677441054	08/01/2012	08/12/2013	579.00	618.00	W	39.00	
101. RITCHIE BROS AUCTIONE ISIN US7677441054	08/01/2012	08/13/2013	1,951.00	2,082.00	W	131.00	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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125. ROLLINS INC	01/22/2007	07/11/2013	3,363.00	1,170.00			2,193.00
84. ROLLINS INC	01/22/2007	07/12/2013	2,273.00	786.00			1,487.00
50. ROLLINS INC	01/22/2007	07/15/2013	1,348.00	468.00			880.00
247. ROLLINS INC	01/22/2007	07/16/2013	6,699.00	2,311.00			4,388.00
160. ROLLINS INC	01/22/2007	07/17/2013	4,377.00	1,497.00			2,880.00
109. ROLLINS INC	01/22/2007	07/18/2013	2,994.00	1,020.00			1,974.00
243. ST JUDE MEDICAL INC	09/24/2012	12/11/2013	14,222.00	10,456.00			3,766.00
157. ST JUDE MEDICAL INC	09/19/2012	12/12/2013	9,101.00	6,753.00			2,348.00
1500. SANDISK CORP	02/08/2011	07/08/2013	89,885.00	74,682.00			15,203.00
400. SANDISK CORP	02/08/2011	12/04/2013	26,956.00	19,915.00			7,041.00
219. SCHLUMBERGER LTD ISIN 86	12/20/1999	02/06/2013	17,162.00	5,438.00			11,724.00
25. SCHLUMBERGER LTD ISIN 6	05/08/2008	05/09/2013	1,924.00	2,639.00			-715.00
27. SCHLUMBERGER LTD ISIN 6	12/20/1999	12/04/2013	2,339.00	670.00			1,669.00
175. SIMON PPTY GROUP INC	09/18/2012	09/23/2013	26,487.00	28,468.00			-1,981.00
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212. SIMON PPTY GROUP INC	09/18/2012	10/23/2013	33,619.00	34,487.00			-868.00
168. SIMON PPTY GROUP INC	09/18/2012	10/24/2013	26,706.00	27,329.00			-623.00
45. SIMON PPTY GROUP INC N	09/18/2012	10/25/2013	7,157.00	7,320.00			-163.00
1538. SPECTRA ENERGY CORP	12/15/2008	02/22/2013	45,258.00	38,774.00			6,484.00
1027. SPECTRA ENERGY CORP	12/15/2008	02/25/2013	30,173.00	15,729.00			14,444.00
235. SPECTRA ENERGY CORP C	12/15/2008	02/26/2013	6,787.00	3,599.00			3,188.00
537. STARBUCKS CORP	07/27/2010	01/24/2013	29,319.00	13,587.00			15,732.00
600. STARBUCKS CORP	12/03/2007	05/09/2013	37,372.00	14,016.00			23,356.00
444. STARBUCKS CORP	07/28/2010	12/04/2013	35,352.00	11,145.00			24,207.00
283. STARBUCKS CORP	07/28/2010	12/19/2013	21,972.00	7,064.00			14,908.00
71. STERICYCLE INC	11/08/2011	12/04/2013	8,159.00	5,751.00			2,408.00
232. TERADATA CORP DEL COM	10/04/2010	04/30/2013	11,843.00	8,971.00			2,872.00
927. TERADATA CORP DEL COM	10/04/2010	11/25/2013	41,885.00	35,845.00			6,040.00
400. TIME WARNER CABLE INC	03/29/2010	12/04/2013	53,367.00	20,903.00			32,464.00
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98. TRACTOR SUPPLY CO	06/26/2012	12/04/2013	7,064.00	4,264.00			2,800.00
40. TRIMBLE NAVIGATION LTD	07/25/2011	07/23/2013	1,156.00	759.00			397.00
839. TRIMBLE NAVIGATION LT	07/25/2011	11/01/2013	27,566.00	15,930.00			11,636.00
532. TRIMBLE NAVIGATION LT	07/25/2011	12/04/2013	16,616.00	10,101.00			6,515.00
900. US BANCORP DEL NEW	07/19/2007	12/04/2013	34,884.00	28,980.00			5,904.00
239. ULTA SALON COSMETICS INC COMSTK	03/21/2012	06/28/2013	23,908.00	21,647.00			2,261.00
228. ULTA SALON COSMETICS INC COMSTK	03/08/2012	09/13/2013	25,933.00	20,360.00			5,573.00
235. ULTA SALON COSMETICS INC COMSTK	05/10/2012	12/20/2013	22,222.00	19,740.00			2,482.00
77. ULTIMATE SOFTWARE GROU	01/22/2007	07/09/2013	9,540.00	1,860.00			7,680.00
108. ULTIMATE SOFTWARE GRO	01/22/2007	07/10/2013	13,400.00	2,609.00			10,791.00
59. ULTIMATE SOFTWARE GROU	01/22/2007	08/08/2013	8,562.00	1,425.00			7,137.00
83. ULTIMATE SOFTWARE GROU	01/22/2007	08/09/2013	12,133.00	2,005.00			10,128.00
73. ULTIMATE SOFTWARE GROU	01/22/2007	08/09/2013	10,658.00	1,764.00			8,894.00
200000. UNITED STATES TREA 00032 4.25% DUE 08-15-2	08/28/2007	08/15/2013	200,000.00	199,078.00			922.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Social security number or taxpayer identification number

74-2364289

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

[ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
300000. UNITED STATES TREA TREASURY NOTE/BOND 3.12	05/07/2008	04/30/2013	300,000.00	300,398.00			-398.00
100. UNITED TECHNOLOGIES C	08/28/2007	05/09/2013	9,544.00	7,334.00			2,210.00
500. UNITED TECHNOLOGIES C	01/18/2007	12/04/2013	54,371.00	32,448.00			21,923.00
550. VALUECLICK INC	08/01/2012	08/05/2013	11,523.00	8,528.00			2,995.00
350. VALUECLICK INC	08/01/2012	08/06/2013	7,263.00	5,427.00			1,836.00
290. VALUECLICK INC	08/01/2012	08/07/2013	5,942.00	4,497.00			1,445.00
370. VALUECLICK INC	08/01/2012	08/08/2013	7,693.00	5,737.00			1,956.00
230. VALUECLICK INC	08/01/2012	08/09/2013	4,861.00	3,566.00			1,295.00
330. VALUECLICK INC	08/01/2012	08/12/2013	7,009.00	5,117.00			1,892.00
487. VALUECLICK INC	08/01/2012	08/13/2013	10,443.00	7,551.00			2,892.00
100. VERIZON COMMUNICATION	12/03/2007	05/09/2013	5,271.00	4,041.00			1,230.00
54. VERIZON COMMUNICATIONS	07/19/2012	11/21/2013	2,720.00	2,425.00			295.00
621. VERIZON COMMUNICATION	07/19/2012	12/04/2013	30,571.00	27,884.00			2,687.00
800. WAL MART STORES INC	11/19/2010	12/04/2013	64,439.00	41,074.00			23,365.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) | Social security number or taxpayer identification number

THE ALSAM FOUNDATION | 74-2364289

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
1900. WELLS FARGO & CO NEW	04/28/2011	12/04/2013	82,991.00	55,655.00			27,336.00
204. WHOLE FOODS MKT INC	08/05/2010	05/08/2013	20,684.00	7,366.00			13,318.00
456. WHOLE FOODS MKT INC	08/05/2010	12/04/2013	25,386.00	8,232.00			17,154.00
792. WORLD FUEL SERVICES C	08/01/2012	08/05/2013	28,524.00	32,127.00			-3,603.00
224. COVIDIEN PLC USD0.20(CONSLDTN)	12/15/2008	06/17/2013	14,863.00	7,715.00			7,148.00
668. COVIDIEN PLC USD0.20(CONSLDTN)	12/15/2008	09/20/2013	42,095.00	20,995.00			21,100.00
673. COVIDIEN PLC USD0.20(CONSLDTN)	12/15/2008	10/03/2013	40,706.00	21,152.00			19,554.00
.63 MALLINCKRODT PLC COMMO	12/15/2008	07/01/2013	28.00	15.00			13.00
167. MALLINCKRODT PLC COMM	12/15/2008	07/09/2013	7,124.00	4,023.00			3,101.00
278. MICHAEL KORS HOLDINGS	09/10/2012	09/19/2013	21,784.00	15,089.00			6,695.00
248. MICHAEL KORS HOLDINGS	09/14/2012	12/04/2013	19,681.00	13,439.00			6,242.00
65. STRATASYS INC SHS	01/22/2007	02/12/2013	4,983.00	4,746.00			237.00
60. STRATASYS INC SHS	01/22/2007	02/13/2013	4,530.00	4,381.00			149.00
160. STRATASYS INC SHS	01/22/2007	02/14/2013	11,509.00	11,682.00			-173.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			19,232,467.	16,170,202.		887.	3,063,152.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Canada - USD							
CATAMARAN CORP COM CUSIP 148887102							
1,956 000	47 48	0 00	92,870 88	95,683 82	-2,812 94	0 00	-2,812 94
RITCHIE BROS AUCTIONEERS INC COM CUSIP 767744105							
7,038 000	22 93	0 00	161,381 34	144,578 11	16,803 23	0 00	16,803 23
Total USD		0 00	254,252 22	240,261 93	13,990 29	0 00	13,990 29
Total Canada		0 00	254,252 22	240,261 93	13,990 29	0 00	13,990 29
Netherlands - USD							
NXP SEMICONDUCTORS N V COM STK CUSIP N6596X109							
2,139 000	45 93	0 00	98,244 27	81,428 92	16,815 35	0 00	16,815 35
Total USD		0 00	98,244 27	81,428 92	16,815 35	0 00	16,815 35
Total Netherlands		0 00	98,244 27	81,428 92	16,815 35	0 00	16,815 35
United Kingdom - USD							
ADR ARM HLDS PLC SPONSORED ISIN US0420681068 CUSIP 042068106							
2,802 000	54 74	0 00	153,381 48	113,294 88	40,086 60	0 00	40,086 60
Total USD		0 00	153,381 48	113,294 88	40,086 60	0 00	40,086 60
Total United Kingdom		0 00	153,381 48	113,294 88	40,086 60	0 00	40,086 60
United States - USD							
#REORG/VALUECLICK NAME CHNG WITH CUSIP CONVERSANT INC COM 2V15A81 02-05-2014 CUSIP 92046N102							
2,401 000	23 37	0 00	56,111 37	37,229 91	18,881 46	0 00	18,881 46

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
1ST INDL RLTY TR INC COM CUSIP 32054K103							
6,643 000	17 45	564 65	115,920 35	93,948 11	21,972 24	0 00	21,972 24
ABAXIS INC COM CUSIP 002567105							
1,548 000	40 02	0 00	61,950 96	34,132 32	27,818 64	0 00	27,818 64
ABBOTT LAB COM CUSIP 002824100							
4,500 000	38 33	0 00	172,485 00	172,603 56	-118 56	0 00	-118 56
ABBVIE INC COM USD0 01 CUSIP 00287Y109							
2,815 000	52 81	0 00	148,660 15	84,259 35	64,400 80	0 00	64,400 80
ACTAVIS PLC COM CUSIP G0083B108							
1,092 000	168 00	0 00	183,456 00	135,247 97	48,208 03	0 00	48,208 03
ADVENT SOFTWARE INC COM STK CUSIP 007974108							
2,235 000	34 99	0 00	78,202 65	48,754 74	29,447 91	0 00	29,447 91
ADVISORY BRD CO COM CUSIP 00762W107							
1,240 000	63 67	0 00	78,950 80	65,840 49	13,110 31	0 00	13,110 31
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101							
3,000 000	57 19	396 00	171,570 00	115,994 20	55,575 80	0 00	55,575 80
ALBEMARLE CORP COM CUSIP 012653101							
2,569 000	63 39	616 56	162,848 91	152,156 95	10,691 96	0 00	10,691 96

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
ALEXANDER & BALDWIN INC NEW COM CUSIP 014491104							
2,253 000	41 73	0 00	94,017 69	72,237 71	21,779 98	0 00	21,779 98
ALEXION PHARMACEUTICALS INC COM CUSIP 015351109							
1,261 000	133 06	0 00	167,788 66	35,265 17	132,523 49	0 00	132,523 49
ALLIANT TECHSYSTEMS INC COM CUSIP 018804104							
880 000	121 68	0 00	107,078 40	70,551 85	36,526 55	0 00	36,526 55
ALLSTATE CORP COM CUSIP 020002101 ALL							
3,400 000	54 54	1,100 00	185,436 00	100,861 00	84,575 00	0 00	84,575 00
AMAZON COM INC COM CUSIP 023135106							
596 000	398 79	0 00	237,678 84	45,819 68	191,859 16	0 00	191,859 16
AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP 02553E106 AEO							
2,735 000	14 40	0 00	39,384 00	55,575 20	-16,191 20	0 00	-16,191 20
AMERICAN EXPRESS CO CUSIP 025816109							
6,832 000	90 73	0 00	619,867 36	318,187 37	301,679 99	0 00	301,679 99
AMERICAN INTERNATIONAL GROUP INC COM CUSIP 026874784							
4,300 000	51 05	0 00	219,515 00	165,620 95	53,894 05	0 00	53,894 05
AMERICAN TOWER CORP CUSIP 03027X100							
2,728 000	79 82	0 00	217,748 96	165,139 80	52,609 16	0 00	52,609 16

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
AMERICAN WTR WKS CO INC NEW COM CUSIP 030420103							
1,025 000	42 26	0 00	43,316 50	37,855 25	5,461 25	0 00	5,461 25
AMERIPRISE FINL INC COM CUSIP 03076C106 AMP							
500 000	115 05	0 00	57,525 00	55,916 04	1,608 96	0 00	1,608 96
AMERISOURCEBERGEN CORP COM CUSIP 03073E105							
5,100 000	70 31	0 00	358,581 00	121,377 91	237,203 09	0 00	237,203 09
AMGEN INC COM CUSIP 031162100							
950 000	114 16	0 00	108,452 00	83,447 52	25,004 48	0 00	25,004 48
APACHE CORP COM CUSIP 037411105 APA							
2,100 000	85 94	0 00	180,474 00	137,350 50	43,123 50	0 00	43,123 50
APPLE INC COM STK CUSIP 037833100							
1,914 000	561 11	0 00	1,073,964 54	347,476 66	726,487 88	0 00	726,487 88
AT&T INC COM CUSIP 00206R102 T							
5,200 000	35 16	0 00	182,832 00	98,825 20	84,006 80	0 00	84,006 80
ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103							
969 000	134 50	0 00	130,330 50	48,221 91	82,108 59	0 00	82,108 59
ATWOOD OCEANICS INC COM CUSIP 050095108							
2,520 000	53 39	0 00	134,542 80	112,315 90	22,226 90	0 00	22,226 90

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100							
5,500 000	34 94	0 00	192,170 00	166,536 64	25,633 36	0 00	25,633 36
BAXTER INTL INC COM CUSIP 071813109							
4,850 000	69 55	2,058 00	337,317 50	253,840 75	83,476 75	0 00	83,476 75
BEACON ROOFING SUPPLY INC COM CUSIP 073685109							
2,635 000	40 28	0 00	106,137 80	30,156 78	75,981 02	0 00	75,981 02
BIOGEN IDEC INC COM STK CUSIP 09062X103							
716 000	279 75	0 00	200,301 00	79,553 21	120,747 79	0 00	120,747 79
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP 09061G101							
1,630 000	70 27	0 00	114,540 10	74,573 85	39,966 25	0 00	39,966 25
BIO-REFERENCE LABS INC COM PAR $0 01 NEW CUSIP 09057G602							
2,428 000	25 54	0 00	62,011 12	37,729 00	24,282 12	0 00	24,282 12
BOEING CO COM CUSIP 097023105							
1,209 000	136 49	0 00	165,016 41	61,989 90	103,026 51	0 00	103,026 51
BORG WARNER INC COM CUSIP 099724106							
3,400 000	55 91	0 00	190,094 00	105,796 10	84,297 90	0 00	84,297 90
C R BARD CUSIP 067383109							
700 000	133 94	0 00	93,758 00	71,055 06	22,702 94	0 00	22,702 94

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
CABELAS INC COM STK CUSIP 126804301							
2,746 000	66 66	0 00	183,048 36	124,749 41	58,298 95	0 00	58,298 95
CABOT MICROELECTRONICS CORP COM CUSIP 12709P103							
1,809 000	45 70	0 00	82,671 30	51,281 08	31,390 22	0 00	31,390 22
CASS INFORMATION SYS INC COM CUSIP 14808P109							
1,131 000	67 35	0 00	76,172 85	30,668 23	45,504 62	0 00	45,504 62
CBS CORP NEW CL B CUSIP 124857202							
3,300 000	63 74	396 00	210,342 00	104,319 60	106,022 40	0 00	106,022 40
CELGENE CORP COM CUSIP 151020104 CELG							
1,768 000	168 96	0 00	298,721 28	86,389 76	212,331 52	0 00	212,331 52
CEPHEID INC COM CUSIP 15670R107							
3,672 000	46 72	0 00	171,555 84	61,267 85	110,287 99	0 00	110,287 99
CHANNELADVISOR CORP COM CUSIP 159179100							
1,580 000	41 71	0 00	65,901 80	54,674 41	11,227 39	0 00	11,227 39
CHEESECAKE FACTORY INC COM CUSIP 163072101 CAKE							
2,035 000	48 27	0 00	98,229 45	47,931 37	50,298 08	0 00	50,298 08
CHEMED CORP NEW COM CUSIP 16359R103							
1,445 000	76 62	0 00	110,715 90	52,048 90	58,667 00	0 00	58,667 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
CHEVRON CORP COM CUSIP 166764100 CVX							
4,000 000	124 91	0 00	499,640 00	295,212 92	204,427 08	0 00	204,427 08
CHURCH & DWIGHT INC COM CUSIP 171340102							
1,422 000	66 28	0 00	94,250 16	85,345 78	8,904 38	0 00	8,904 38
CISCO SYSTEMS INC CUSIP 17275R102 CSCO							
13,175 000	22 45	0 00	295,778 75	305,420 30	-9,641 55	0 00	-9,641 55
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							
2,500 000	52 11	0 00	130,275 00	125,366 99	4,908 01	0 00	4,908 01
CITRIX SYS INC COM CUSIP 177376100							
1,857 000	63 25	0 00	117,455 25	96,344 29	21,110 96	0 00	21,110 96
COCA COLA CO COM CUSIP 191216100							
2,975 000	41 31	0 00	122,897 25	117,731 00	5,166 25	0 00	5,166 25
COLUMBIA SPORTSWEAR CO COM CUSIP 198516106							
1,004 000	78 75	0 00	79,065 00	50,977 40	28,087 60	0 00	28,087 60
CONOCOPHILLIPS COM CUSIP 20825C104							
2,700 000	70 65	0 00	190,755 00	129,157 81	61,597 19	0 00	61,597 19
CORRECTIONS CORP AMER CUSIP 22025Y407							
3,831 000	32 07	1,838 88	122,860 17	122,129 78	730 39	0 00	730 39

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
COSTAR GROUP INC COM CUSIP 22160N109							
785 000	184 58	0 00	144,895 30	46,841 63	98,053 67	0 00	98,053 67
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
1,766 000	119 01	0 00	210,171 66	88,383 21	121,788 45	0 00	121,788 45
CUMMINS INC CUSIP 231021106							
878 000	140 97	0 00	123,771 66	60,508 53	63,263 13	0 00	63,263 13
CVS HEALTH CORP COM CUSIP 126650100 CVS							
2,250 000	71 57	0 00	161,032 50	101,272 50	59,760 00	0 00	59,760 00
DANAHER CORP COM CUSIP 235851102							
4,399 000	77 20	109 97	339,602 80	210,579 66	129,023 14	0 00	129,023 14
DEALERTRACK TECHNOLOGY COM CUSIP 242309102							
2,470 000	48 08	0 00	118,757 60	48,967 02	69,790 58	0 00	69,790 58
DECKERS OUTDOOR CORP COM CUSIP 243537107							
1,674 000	84 46	0 00	141,386 04	97,591 56	43,794 48	0 00	43,794 48
DEERE & CO COM CUSIP 244199105 DE							
2,000 000	91 33	1,020 00	182,660 00	148,601 97	34,058 03	0 00	34,058 03
DIGI INTL INC COM CUSIP 253798102							
3,990 000	12 12	0 00	48,358 80	51,002 99	-2,644 19	0 00	-2,644 19

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
DOVER CORP COM CUSIP 260003108							
3,200 000	96 54	0 00	308,928 00	154,313 94	154,614 06	0 00	154,614 06
DU PONT E I DE NEMOURS & CO COM STK CUSIP 263534109 DD							
2,151 000	64 97	0 00	139,750 47	110,658 67	29,091 80	0 00	29,091 80
EATON CORP PLC COM USD0 50 CUSIP G29183103							
3,237 000	76 12	0 00	246,400 44	183,219 98	63,180 46	0 00	63,180 46
EATON VANCE CORP COM NON VTG CUSIP 278265103							
4,321 000	42 79	0 00	184,895 59	114,772 24	70,123 35	0 00	70,123 35
EBAY INC COM USD0 001 CUSIP 278642103 EBAY							
6,384 000	54 89	0 00	350,417 76	229,570 30	120,847 46	0 00	120,847 46
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW CUSIP 278715206							
2,181 000	14 72	0 00	32,104 32	38,728 67	-6,624 35	0 00	-6,624 35
ECHO GLOBAL LOGISTICS INC COM CUSIP 27875T101							
2,210 000	21 48	0 00	47,470 80	28,545 75	18,925 05	0 00	18,925 05
EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108							
1,294 000	65 76	0 00	85,093 44	100,862 72	-15,769 28	0 00	-15,769 28
EMC CORP COM CUSIP 268648102 EMC							
10,850 000	25 15	0 00	272,877 50	244,826 04	28,051 46	0 00	28,051 46

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
EMERSON ELECTRIC CO COM CUSIP 291011104							
1,500 000	70 18	0 00	105,270 00	77,742 17	27,527 83	0 00	27,527 83
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104							
1,596 000	75 32	0 00	120,210 72	91,139 29	29,071 43	0 00	29,071 43
EXELON CORP COM CUSIP 30161N101							
2,400 000	27 39	0 00	65,736 00	86,455 93	-20,719 93	0 00	-20,719 93
EXPRESS SCRIPTS HLDG CO COM CUSIP 30219G108							
6,923 000	70 24	0 00	486,271 52	372,445 83	113,825 69	0 00	113,825 69
EXXON MOBIL CORP COM CUSIP 30231G102							
1,875 000	101 20	0 00	189,750 00	155,051 75	34,698 25	0 00	34,698 25
FACEBOOK INC CL A CL A CUSIP 30303M102							
3,098 000	54 66	0 00	169,336 68	97,530 14	71,806 54	0 00	71,806 54
FINANCIAL ENGINES INC COM CUSIP 317485100							
1,711 000	69 48	85 55	118,880 28	33,718 67	85,161 61	0 00	85,161 61
FIVE BELOW INC COM USD0 01 CUSIP 33829M101							
880 000	43 20	0 00	38,016 00	31,787 67	6,228 33	0 00	6,228 33
FORWARD AIR CORP COM CUSIP 349853101							
985 000	43 91	0 00	43,251 35	30,095 52	13,155 83	0 00	13,155 83

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
FREEPORT-MCMORAN INC CUSIP 35671D857 FCX							
5,900 000	37 74	0 00	222,666 00	185,222 16	37,443 84	0 00	37,443 84
FRESH MKT INC COM CUSIP 35804H106							
1,077 000	40 50	0 00	43,618 50	35,610 03	8,008 47	0 00	8,008 47
FRKLN RES INC COM CUSIP 354613101							
1,625 000	57 73	195 00	93,811 25	72,047 75	21,763 50	0 00	21,763 50
GENERAL ELECTRIC CO CUSIP 369604103 GE							
20,975 000	28 03	4,614 50	587,929 25	317,829 83	270,099 42	0 00	270,099 42
GENTEX CORP COM CUSIP 371901109							
3,101 000	32 99	0 00	102,301 99	55,223 08	47,078 91	0 00	47,078 91
GILEAD SCIENCES INC CUSIP 375558103 GILD							
3,858 000	75 15	0 00	289,928 70	172,835 67	117,093 03	0 00	117,093 03
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104 GS							
1,100 000	177 26	0 00	194,986 00	146,452 50	48,533 50	0 00	48,533 50
GOOGLE INC CL A CL A CUSIP 38259P508 GOOG							
598 000	1,120 71	0 00	670,184 58	304,230 87	365,953 71	0 00	365,953 71
GRAINGER W W INC COM CUSIP 384802104 GWW							
353 000	255 42	0 00	90,163 26	64,937 56	25,225 70	0 00	25,225 70

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
GRAND CANYON ED INC COM STK CUSIP 38526M106							
3,751 000	43 60	0 00	163,543 60	67,002 79	96,540 81	0 00	96,540 81
HALLIBURTON CO COM CUSIP 406216101 HAL							
4,000 000	50 75	0 00	203,000 00	137,058 12	65,941 88	0 00	65,941 88
HESS CORP COM STK CUSIP 42809H107 HES							
3,500 000	83 00	0 00	290,500 00	187,296 19	103,203 81	0 00	103,203 81
HOME DEPOT INC COM CUSIP 437076102							
4,337 000	82 34	0 00	357,108 58	238,543 57	118,565 01	0 00	118,565 01
HONEYWELL INTL INC COM STK CUSIP 438516106							
2,700 000	91 37	0 00	246,699 00	96,176 32	150,522 68	0 00	150,522 68
INNERWORKINGS INC COM CUSIP 45773Y105							
3,930 000	7 79	0 00	30,614 70	20,095 54	10,519 16	0 00	10,519 16
INTEL CORP COM CUSIP 458140100 INTC							
11,900 000	25 96	0 00	308,924 00	254,993 39	53,930 61	0 00	53,930 61
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104							
1,061 000	224 92	0 00	238,640 12	143,814 61	94,825 51	0 00	94,825 51
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 IBM							
425 000	187 57	0 00	79,717 25	81,702 00	-1,984 75	0 00	-1,984 75

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602							
196 000	384 08	0 00	75,279 68	45,403 17	29,876 51	0 00	29,876 51
IPC THE HOSPITALIST CO INC STK CUSIP 44984A105							
1,375 000	59 39	0 00	81,661 25	34,664 33	46,996 92	0 00	46,996 92
JACOBS ENGR GROUP INC COM CUSIP 469814107							
2,095 000	62 99	0 00	131,964 05	113,114 94	18,849 11	0 00	18,849 11
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
10,075 000	58 48	0 00	589,186 00	344,864 85	244,321 15	0 00	244,321 15
K12 INC COM STOCK USD 0001 CUSIP 48273U102							
2,415 000	21 75	0 00	52,526 25	55,271 60	-2,745 35	0 00	-2,745 35
KAMAN CORP COM CUSIP 483548103							
1,080 000	39 73	172 80	42,908 40	34,388 39	8,520 01	0 00	8,520 01
KLA-TENCOR CORP CUSIP 482480100							
1,054 000	64 46	0 00	67,940 84	55,128 71	12,812 13	0 00	12,812 13
KOHLS CORP COM CUSIP 500255104							
2,100 000	56 75	0 00	119,175 00	114,039 57	5,135 43	0 00	5,135 43
KS CY SOUTHN CUSIP 485170302							
1,551 000	123 83	333 46	192,060 33	53,838 27	138,222 06	0 00	138,222 06

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
LINKEDIN CORP CL A CUSIP 53578A108							
484 000	216 83	0 00	104,945 72	88,664 83	16,280 89	0 00	16,280 89
MARTIN MARIETTA MATLS INC COM CUSIP 573284106							
503 000	99 94	0 00	50,269 82	37,297 90	12,971 92	0 00	12,971 92
MASTERCARD INC CL A CUSIP 57636Q104							
383 000	835 46	0 00	319,981 18	146,224 63	173,756 55	0 00	173,756 55
MATSON INC COM CUSIP 57686G105							
2,439 000	26 11	0 00	63,682 29	58,312 00	5,370 29	0 00	5,370 29
MAXIMUS INC COM CUSIP 577933104							
3,306 000	43 99	0 00	145,430 94	24,766 82	120,664 12	0 00	120,664 12
MBIA INC COM CUSIP 55262C100							
7,184 000	11 94	0 00	85,776 96	67,469 97	18,306 99	0 00	18,306 99
MC DONALDS CORP COM CUSIP 580135101							
2,413 000	97 03	0 00	234,133 39	168,842 26	65,291 13	0 00	65,291 13
MEDNAX INC COM CUSIP 58502B106							
2,140 000	53 38	0 00	114,233 20	55,222 70	59,010 50	0 00	59,010 50
MERCK & CO INC NEW COM CUSIP 58933Y105							
2,700 000	50 05	1,188 00	135,135 00	117,149 39	17,985 61	0 00	17,985 61

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
METLIFE INC COM STK USD0 01 CUSIP 59156R108							
2,475 000	53 92	0 00	133,452 00	94,556 24	38,895 76	0 00	38,895 76
MICHAEL KORS HOLDINGS LTD COM NPV CUSIP G60754101							
1,149 000	81 19	0 00	93,287 31	59,600 77	33,686 54	0 00	33,686 54
MICREL INC COM CUSIP 594793101							
3,837 000	9 87	0 00	37,871 19	35,931 59	1,939 60	0 00	1,939 60
MICROSOFT CORP COM CUSIP 594918104 MSFT							
4,900 000	37 43	0 00	183,407 00	90,559 84	92,847 16	0 00	92,847 16
MOBILE MINI INC COM CUSIP 60740F105							
2,705 000	41 18	0 00	111,391 90	51,311 52	60,080 38	0 00	60,080 38
MONDELEZ INTL INC COM CUSIP 609207105							
2,825 000	35 30	395 50	99,722 50	91,556 26	8,166 24	0 00	8,166 24
MONSANTO CO NEW COM CUSIP 61166W101							
2,274 000	116 55	0 00	265,034 70	192,313 10	72,721 60	0 00	72,721 60
MONTPELIER RE HOLDINGS LTD COM CUSIP G62185106							
3,177 000	29 10	397 12	92,450 70	65,221 59	27,229 11	0 00	27,229 11
MRC GLOBAL INC COM CUSIP 55345K103							
3,886 000	32 26	0 00	125,362 36	119,543 98	5,818 38	0 00	5,818 38

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
NATIONAL INSTRS CORP COM CUSIP 636518102							
4,170 000	32 02	0 00	133,523 40	85,247 69	48,275 71	0 00	48,275 71
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
2,959 000	79 53	0 00	235,329 27	111,711 25	123,618 02	0 00	123,618 02
NEOGEN CORP COM CUSIP 640491106							
2,449 000	45 70	0 00	111,919 30	16,365 27	95,554 03	0 00	95,554 03
NEWMARKET CORP COM CUSIP 651587107							
541 000	334 15	595 10	180,775 15	124,463 22	56,311 93	0 00	56,311 93
NEXTERA ENERGY INC COM CUSIP 65339F101							
2,600 000	85 62	0 00	222,612 00	126,250 39	96,361 61	0 00	96,361 61
NIKE INC CL B CUSIP 654106103							
3,029 000	78 64	726 96	238,200 56	94,525 76	143,674 80	0 00	143,674 80
NOBLE CORP PLC COMMON STOCK CUSIP G65431101							
2,000 000	37 47	0 00	74,940 00	79,298 01	-4,358 01	0 00	-4,358 01
NOBLE ENERGY INC COM CUSIP 655044105							
1,202 000	68 11	0 00	81,868 22	56,812 08	25,056 14	0 00	25,056 14
NORFOLK SOUTHN CORP COM CUSIP 655844108 NSC							
900 000	92 83	0 00	83,547 00	58,006 16	25,540 84	0 00	25,540 84

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
NUCOR CORP COM CUSIP 670346105							
1,050 000	53 38	388 50	56,049 00	48,046 11	8,002 89	0 00	8,002 89
OCCIDENTAL PETROLEUM CORP CUSIP 674599105							
2,400 000	95 10	1,536 00	228,240 00	198,543 12	29,696 88	0 00	29,696 88
OLD DOMINION FGHT LINE INC COM CUSIP 679580100							
3,946 000	53 02	0 00	209,216 92	103,951 58	105,265 34	0 00	105,265 34
OLIN CORP COM CUSIP 680665205							
5,102 000	28 85	0 00	147,192 70	124,164 28	23,028 42	0 00	23,028 42
ORACLE CORP COM CUSIP 68389X105 ORCL							
7,100 000	38 26	0 00	271,646 00	220,549 73	51,096 27	0 00	51,096 27
PANERA BREAD CO CL A CUSIP 69840W108							
515 000	176 69	0 00	90,995 35	72,780 73	18,214 62	0 00	18,214 62
PEGASYSTEMS INC COM CUSIP 705573103							
1,620 000	49 18	48 60	79,671 60	59,544 13	20,127 47	0 00	20,127 47
PEPSICO INC COM CUSIP 713448108							
2,211 000	82 94	1,525 44	183,380 34	95,443 31	87,937 03	0 00	87,937 03
PETSMART INC COM CUSIP 716768106 PETM							
1,200 000	72 75	0 00	87,300 00	88,879 36	-1,579 36	0 00	-1,579 36

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
PFIZER INC COM CUSIP 717081103							
6,050 000	30 63	0 00	185,311 50	147,427 96	37,883 54	0 00	37,883 54
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109 PM							
1,600 000	87 13	1,504 00	139,408 00	39,581 32	99,826 68	0 00	99,826 68
PORTFOLIO RECOVERY ASSOCS INC COM CUSIP 73640Q105							
2,682 000	52 84	0 00	141,716 88	34,551 94	107,164 94	0 00	107,164 94
POWER INTEGRATIONS INC COM CUSIP 739276103							
1,420 000	55 82	0 00	79,264 40	29,252 00	50,012 40	0 00	50,012 40
PRECISION CASTPARTS CORP COM CUSIP 740189105 PCP							
1,088 000	269 30	0 00	292,998 40	145,737 34	147,261 06	0 00	147,261 06
PRICESMART INC COM STK CUSIP 741511109							
1,529 000	115 54	0 00	176,660 66	105,912 45	70,748 21	0 00	70,748 21
PROCTER & GAMBLE COM NPV CUSIP 742718109							
2,850 000	81 41	0 00	232,018 50	174,370 08	57,648 42	0 00	57,648 42
PROTO LABS INC COM CUSIP 743713109							
1,075 000	71 18	0 00	76,518 50	48,501 39	28,017 11	0 00	28,017 11
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP 744573106							
4,900 000	32 04	0 00	156,996 00	160,843 97	-3,847 97	0 00	-3,847 97

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
QUALCOMM INC COM CUSIP 747525103 QCOM							
4,576 000	74 25	0 00	339,768 00	203,402 10	136,365 90	0 00	136,365 90
REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107							
335 000	275 24	0 00	92,205 40	94,216 61	-2,011 21	0 00	-2,011 21
ROADRUNNER TRANSPORTATION SY COM CUSIP 76973Q105							
2,270 000	26 95	0 00	61,176 50	60,487 56	688 94	0 00	688 94
ROLLINS INC COM CUSIP 775711104							
4,312 000	30 29	0 00	130,610 48	40,349 41	90,261 07	0 00	90,261 07
SALESFORCE COM INC COM STK CUSIP 79466L302							
4,052 000	55 19	0 00	223,629 88	107,227 65	116,402 23	0 00	116,402 23
SANDISK CORP COM CUSIP 80004C101 SNDK							
1,800 000	70 54	0 00	126,972 00	89,618 94	37,353 06	0 00	37,353 06
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
2,901 000	90 11	1,035 93	261,409 11	139,638 11	121,771 00	0 00	121,771 00
SCIQUEST INC NEW COM CUSIP 80908T101							
2,540 000	28 48	0 00	72,339 20	37,643 12	34,696 08	0 00	34,696 08
SEMTECH CORP COM CUSIP 816850101 SMTC							
3,145 000	25 28	0 00	79,505 60	40,641 82	38,863 78	0 00	38,863 78

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
SERVICE CORP INTL COM CUSIP 817565104							
8,144 000	18 13	0 00	147,650 72	104,543 71	43,107 01	0 00	43,107 01
SPS COMM INC COM CUSIP 78463M107							
1,644 000	65 30	0 00	107,353 20	29,582 83	77,770 37	0 00	77,770 37
ST JUDE MED INC COM CUSIP 790849103 STJ							
1,100 000	61 95	275 00	68,145 00	47,113 78	21,031 22	0 00	21,031 22
STARBUCKS CORP COM CUSIP 855244109							
3,586 000	78 39	0 00	281,106 54	85,891 84	195,214 70	0 00	195,214 70
STERICYCLE INC COM CUSIP 858912108							
1,069 000	116 17	0 00	124,185 73	86,592 31	37,593 42	0 00	37,593 42
STRATASYS INC SHS CUSIP M85548101							
712 000	134 70	0 00	95,906 40	51,983 12	43,923 28	0 00	43,923 28
STURM RUGER & CO INC COM CUSIP 864159108							
1,604 000	73 09	0 00	117,236 36	82,641 18	34,595 18	0 00	34,595 18
T ROWE PRICE GROUP INC CUSIP 74144T108							
1,279 000	83 77	0 00	107,141 83	91,108 48	16,033 35	0 00	16,033 35
TECHNE CORP COM CUSIP 878377100							
925 000	94 67	0 00	87,569 75	56,147 32	31,422 43	0 00	31,422 43

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
TEJON RANCH CO COM CUSIP 879080109							
2,051 000	36 76	0 00	75,394 76	53,087 06	22,307 70	0 00	22,307 70
TEMPUR SEALY INTL INC COM CUSIP 88023U101							
2,522 000	53 96	0 00	136,087 12	98,832 43	37,254 69	0 00	37,254 69
TENET HEALTHCARE CORP COM NEW CUSIP 88033G407							
3,080 000	42 12	0 00	129,729 60	57,163 57	72,566 03	0 00	72,566 03
THE PRICELINE GROUP INC CUSIP 741503403							
180 000	1,162 40	0 00	209,232 00	78,387 41	130,844 59	0 00	130,844 59
TILE SHOP HLDGS INC COM COM CUSIP 88677Q109							
3,258 000	18 07	0 00	58,872 06	54,171 55	4,700 51	0 00	4,700 51
TIME WARNER CABLE INC COM CUSIP 88732J207							
1,800 000	135 50	0 00	243,900 00	94,062 24	149,837 76	0 00	149,837 76
TRACTOR SUPPLY CO COM CUSIP 892356106							
1,707 000	77 58	0 00	132,429 06	70,433 24	61,995 82	0 00	61,995 82
TREDEGAR CORP INC CUSIP 894650100							
2,624 000	28 81	183 68	75,597 44	36,815 77	38,781 67	0 00	38,781 67
TRIMBLE NAV LTD COM CUSIP 896239100							
2,439 000	34 70	0 00	84,633 30	46,308 69	38,324 61	0 00	38,324 61

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107							
1,120 000	153 22	0 00	171,606 40	27,059 87	144,546 53	0 00	144,546 53
UNITED NAT FOODS INC COM CUSIP 911163103							
1,781 000	75 39	0 00	134,269 59	47,944 52	86,325 07	0 00	86,325 07
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
2,800 000	113 80	0 00	318,640 00	164,039 22	154,600 78	0 00	154,600 78
US BANCORP CUSIP 902973304 USB							
6,850 000	40 40	1,575 50	276,740 00	201,654 55	75,085 45	0 00	75,085 45
V F CORP COM CUSIP 918204108							
2,800 000	62 34	0 00	174,552 00	109,210 48	65,341 52	0 00	65,341 52
VALMONT INDS INC COM CUSIP 920253101							
590 000	149 12	147 50	87,980 80	81,815 50	6,165 30	0 00	6,165 30
VERINT SYS INC COM CUSIP 92343X100							
1,505 000	42 94	0 00	64,624 70	49,740 25	14,884 45	0 00	14,884 45
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
4,021 000	49 14	0 00	197,591 94	167,795 46	29,796 48	0 00	29,796 48
WAL-MART STORES INC COM CUSIP 931142103 WMT							
3,500 000	78 69	2,021 00	275,415 00	174,035 05	101,379 95	0 00	101,379 95

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
WALT DISNEY CO CUSIP 254687106 DIS							
3,971 000	76 40	3,415 06	303,384 40	95,020 35	208,364 05	0 00	208,364 05
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
12,900 000	45 40	0 00	585,660 00	382,814 06	202,845 94	0 00	202,845 94
WHITE MOUNTAINS INSURANCE GROUP COM STOCK CUSIP G9618E107							
136 000	603 08	0 00	82,018 88	70,357 07	11,661 81	0 00	11,661 81
WHOLE FOODS MKT INC COM CUSIP 966837106							
2,246 000	57 83	0 00	129,886 18	39,997 50	89,888 68	0 00	89,888 68
WORLD FUEL SERVICE COM STK USD0 01 CUSIP 981475106							
1,157 000	43 16	43 38	49,936 12	46,932 43	3,003 69	0 00	3,003 69
YUM BRANDS INC COM CUSIP 988498101							
1,465 000	75 61	0 00	110,768 65	103,178 92	7,589 73	0 00	7,589 73
Total USD		30,503 64	33,068,436 05	20,316,454 65	12,751,981 40	0 00	12,751,981 40
Total United States		30,503 64	33,068,436 05	20,316,454 65	12,751,981 40	0 00	12,751,981 40
Total Common Stock **565,864.000**		**30,503.64**	**33,574,314.02**	**20,751,440.38**	**12,822,873.64**	**0.00**	**12,822,873 64**

Funds - common stock

Emerging Markets Region - USD

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Funds - common stock							
Emerging Markets Region - USD							
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD CUSIP 665162582							
65,090 130	11 28	0 00	734,216 66	750,000 00	-15,783 34	0 00	-15,783 34
MFO ABERDEEN FDS EMERGING MKTS FD INSTL CL CUSIP 003021714							
327,975 630	14 47	0 00	4,745,807 36	4,614,870 42	130,936 94	0 00	130,936 94
Total USD		0 00	5,480,024 02	5,364,870 42	115,153 60	0 00	115,153 60
Total Emerging Markets Region		0 00	5,480,024 02	5,364,870 42	115,153 60	0 00	115,153 60
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP 665130209							
74,974 150	12 34	0 00	925,181 01	725,000 00	200,181 01	0 00	200,181 01
MFO THORNBURG INTL VALUE FD CUSIP 885215566							
183,135 040	32 06	0 00	5,871,309 38	4,464,832 22	1,406,477 16	0 00	1,406,477 16
Total USD		0 00	6,796,490 39	5,189,832 22	1,606,658 17	0 00	1,606,658 17
Total International Region		0 00	6,796,490 39	5,189,832 22	1,606,658 17	0 00	1,606,658 17
United States - USD							
MFO WHG INCOME OPPORTUNITY-INST CUSIP 0075W0775							
281,301 570	13 84	0 00	3,893,213 72	3,842,571 43	50,642 29	0 00	50,642 29
Total USD		0 00	3,893,213 72	3,842,571 43	50,642 29	0 00	50,642 29
Total United States		0 00	3,893,213 72	3,842,571 43	50,642 29	0 00	50,642 29
Total Funds - Common Stock **932,476 520**		**0.00**	**16,169,728.13**	**14,397,274.07**	**1,772,464.06**	**0.00**	**1,772,464.06**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Rights/warrants							
United States - USD							
TEJON RANCH CO (TEJON RANCH CO)WT DUE 08-31/2016 CUSIP 879080133							
303 000	5 35	0 00	1,621 05	0 00	1,621 05	0 00	1,621 05
Total USD		0 00	1,621 05	0 00	1,621 05	0 00	1,621 05
Total United States		0 00	1,621 05	0 00	1,621 05	0 00	1,621 05
Total Rights/Warrants							
303.000		**0.00**	**1,621.05**	**0.00**	**1,621.05**	**0 00**	**1,621.05**
Total Equities							
1,498,643.520		**30,503 64**	**49,745,663.20**	**35,148,714 45**	**14,596,948.75**	**0.00**	**14,596,948.75**
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS DTD 00135 4 875%DUE 08-15-2016 REG CUSIP 912828FQ8							
200,000 000	111 0938	3,682 74	222,187 60	204,562 50	17,625 10	0 00	17,625 10
Issue Date 15 Aug 06 Rate 4 875% Yield to Maturity 0 577% Maturity Date 15 Aug 16							
UNITED STATES TREAS NTS DTD 01/31/2013 1 375% DUE 01-31-2020 REG CUSIP 912828UL2							
150,000 000	95 6484	863 11	143,472 60	153,627 55	-10,154 95	0 00	-10,154 95
Issue Date 31 Jan 13 Rate 1 375% Yield to Maturity 1 885% Maturity Date 31 Jan 20							
US TREAS NTS T-NT 4 75 DUE 08-15-2017 BEO CUSIP 912828HA1							
200,000 000	112 9766	3,588 31	225,953 20	203,062 50	22,890 70	0 00	22,890 70
Issue Date 15 Aug 07 Rate 4 75% Yield to Maturity 1 049% Maturity Date 15 Aug 17							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
United States - USD							
US TSY 4 75 15MAY14 CUSIP 912828CJ7							
200,000 000	101 6953	1,233 42	203,390 60	203,976 56	-585 96	0 00	-585 96
Rate 4 75% Maturity Date 15 May 14							
Total USD		9,367 58	795,004 00	765,229 11	29,774 89	0 00	29,774 89
Total United States		9,367 58	795,004 00	765,229 11	29,774 89	0 00	29,774 89
Total Government Bonds **750,000 000**		**9,367.58**	**795,004.00**	**765,229.11**	**29,774.89**	**0.00**	**29,774 89**
Funds - government agencies							
International Region - USD							
MFO TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP 880208400							
532,786 890	13 09	0 00	6,974,180 39	7,150,000 00	-175,819 61	0 00	-175,819 61
Total USD		0 00	6,974,180.39	7,150,000 00	-175,819 61	0 00	-175,819 61
Total International Region		0 00	6,974,180 39	7,150,000 00	-175,819 61	0 00	-175,819 61
United States - USD							
CF BRANDYWINE GLOBAL OPPORTUNISTIC FIXEDINCOME BGXF20000002 CUSIP 105095970							
172,600 710	39 4005	0 00	6,800,554 27	7,222,667	422,112.73	0 00	422,112.73
Total USD		0 00	6,800,554 27	7,222,667	422,112.73	0 00	422,112.73
Total United States		0 00	6,800,554 27	7,222,667	422,112.73	0 00	422,112.73
Total Funds - Government Agencies **705,387.600**		**0 00**	**13,774,734.66**	14,372,667	246,293.12	**0.00**	246,293.12

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Municipal/provincial bonds							
Canada - USD							
ONTARIO PROV CDA BD 2 45% DUE 06-29-2022REG CUSIP 68323ABK9							
150,000 000	92 477	20 41	138,715 50	149,604 00	-10,888 50	0 00	-10,888 50
Issue Date 29 Jun 12 Rate 2 45% Yield to Maturity 2 767% Maturity Date 29 Jun 22							
Total USD		20 41	138,715 50	149,604 00	-10,888 50	0 00	-10,888 50
Total Canada		20 41	138,715 50	149,604 00	-10,888 50	0 00	-10,888 50
Total Municipal/Provincial Bonds							
150,000.000		**20.41**	**138,715 50**	**149,604 00**	**-10,888.50**	**0.00**	**-10,888.50**
Funds - municipal/provincial bond							
United States - USD							
#REORG/COMMUNITY REINVEST NAME CHANGE MFO CRA COMMUNITY 371PAA0 EFF 05-05-2014 CUSIP 204029201							
266,946 980	10 50	5,995 06	2,802,943 29	2,879,205 56	-76,262 27	0 00	-76,262 27
Issue Date 02 Sep 08							
Total USD		5,995 06	2,802,943 29	2,879,205 56	-76,262 27	0 00	-76,262 27
Total United States		5,995 06	2,802,943 29	2,879,205 56	-76,262 27	0 00	-76,262 27
Total Funds - Municipal/Provincial Bond							
266,946 980		**5,995 06**	**2,802,943.29**	**2,879,205.56**	**-76,262.27**	**0.00**	**-76,262.27**
Corporate bonds							
Canada - USD							
TORONTO DOMINION BK SR MEDIUM TERM BK NT1 4 DUE 04-30-2018 CUSIP 89114QAG3							
100,000 000	97 2972	237 22	97,297 20	100,417 00	-3,119 80	0 00	-3,119 80
Issue Date 30 Apr 13 Rate 1 40% Yield to Maturity 1 842% Maturity Date 30 Apr 18							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Total USD		237 22	97,297 20	100,417 00	-3,119 80	0 00	-3,119 80
Total Canada		237 22	97,297 20	100,417 00	-3,119 80	0 00	-3,119 80
Norway - USD							
STATOIL ASA 3 125 DUE 08-17-2017 CUSIP 85771PAB8							
200,000 000	104 973	2,326 38	209,946 00	210,156 00	-210 00	0 00	-210 00
Issue Date 17 Aug 10 Rate 3 125% Yield to Maturity 1 358% Maturity Date 17 Aug 17							
Total USD		2,326 38	209,946 00	210,156 00	-210 00	0 00	-210 00
Total Norway		2,326 38	209,946 00	210,156 00	-210 00	0 00	-210 00
United Kingdom - USD							
ASTRAZENECA PLC 1 95% DUE 09-18-2019 CUSIP 046353AF5							
150,000 000	97 1618	836 87	145,742 70	153,232 50	-7,489 80	0 00	-7,489 80
Issue Date 18 Sep 12 Rate 1 95% Yield to Maturity 2 209% Maturity Date 18 Sep 19							
Total USD		836 87	145,742 70	153,232 50	-7,489 80	0 00	-7,489 80
Total United Kingdom		836 87	145,742 70	153,232 50	-7,489 80	0 00	-7,489 80
United States - USD							
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS 1 625 DUE 06-01-2017 CUSIP 14912L5E7							
150,000 000	100 626	203 12	150,939 00	153,364 50	-2,425 50	0 00	-2,425 50
Issue Date 30 May 12 Rate 1 625% Yield to Maturity 1 24% Maturity Date 01 Jun 17							
COCA COLA CO 1 65% DUE 03-14-2018 CUSIP 191216AY6							
200,000 000	99 2105	980 83	198,421 00	197,584 00	837 00	0 00	837 00
Issue Date 14 Mar 12 Rate 1 65% Yield to Maturity 1 537% Maturity Date 14 Mar 18							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
United States - USD							
DEERE JOHN CAP CORP 2 25 DUE 04-17-2019 CUSIP 24422ERR2							
200,000 000	99 7865	925 00	199,573 00	204,156 00	-4,583 00	0 00	-4,583 00
Issue Date 17 Apr 12 Rate 2 25% Yield to Maturity 2 062% Maturity Date 17 Apr 19							
GENERAL ELEC CAP CORP MEDIUM TERM NTS 3 1 DUE 01-09-2023 CUSIP 36962G6S8							
150,000 000	94 8758	2,221 66	142,313 70	152,536 50	-10,222 80	0 00	-10,222 80
Issue Date 08 Jan 13 Rate 3 10% Yield to Maturity 3 243% Maturity Date 09 Jan 23							
JPMORGAN CHASE & 1 8% DUE 01-25-2018 CUSIP 46625HJG6							
150,000 000	99 1222	1,170 00	148,683 30	152,295 00	-3,611 70	0 00	-3,611 70
Issue Date 25 Jan 13 Rate 1 80% Yield to Maturity 1 867% Maturity Date 25 Jan 18							
ORACLE CORP NT 3 75 DUE 07-08-2014 CUSIP 68389XAF2							
150,000 000	101 7264	2,703 12	152,589 60	156,468 00	-3,878 40	0 00	-3,878 40
Rate 3 75% Maturity Date 08 Jul 14							
PRAXAIR INC 3 25% DUE 09-15-2015 CUSIP 74005PAV6							
150,000 000	104 4682	1,435 41	156,702 30	151,302 00	5,400 30	0 00	5,400 30
Issue Date 01 Sep 09 Rate 3 25% Yield to Maturity 0 497% Maturity Date 15 Sep 15							
TOYOTA MTR CR CORP 3 4 09-15-2021 CUSIP 89233P5F9							
200,000 000	101 5179	2,002 22	203,035 80	200,094 00	2,941 80	0 00	2,941 80
Issue Date 15 Sep 11 Rate 3 40% Yield to Maturity 2 827% Maturity Date 15 Sep 21							
WACHOVIA CORP NEW WACHOVIA CORP 5 75% DUE 06-15-2017 CUSIP 929903DT6							
200,000 000	114 0695	511 11	228,139 00	195,910 00	32,229 00	0 00	32,229 00
Issue Date 08 Jun 07 Rate 5 75% Yield to Maturity 1 446% Maturity Date 15 Jun 17							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
Total USD		12,152 47	1,580,396 70	1,563,710 00	16,686 70	0 00	16,686 70
Total United States		12,152 47	1,580,396 70	1,563,710 00	16,686 70	0 00	16,686 70
Total Corporate Bonds **2,000,000.000**		**15,552.94**	**2,033,382.60**	**2,027,515.50**	**5,867.10**	**0 00**	**5,867.10**
Funds - other fixed income							
Global Region - USD							
MFO WELLS FARGO FDS TR ADVANTAGE ABSOLUTE RETURN FD CL I CUSIP 94987W737							
347,261 840	11 17	0 00	3,878,914 75	3,895,864 39	-16,949 64	0 00	-16,949 64
Total USD		0 00	3,878,914 75	3,895,864 39	-16,949 64	0 00	-16,949 64
Total Global Region		0 00	3,878,914 75	3,895,864 39	-16,949 64	0 00	-16,949 64
United States - USD							
CF POST LTD TERM HIGH YIELD OFFSHORE LTDCL E 01 FEB 2011 CUSIP POS9912N9							
1,790 040	1,222 8595	0 00	2,188,967 41	2,000,000 00	188,967 41	0 00	188,967 41
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700							
1,153,390 090	10 69	17,721 77	12,329,740 06	11,660,757 44	668,982 62	0 00	668,982 62
Total USD		17,721 77	14,518,707 47	13,660,757 44	857,950 03	0 00	857,950 03
Total United States		17,721 77	14,518,707 47	13,660,757 44	857,950 03	0 00	857,950 03
Total Funds - Other Fixed Income **1,502,441.970**		**17,721.77**	**18,397,622 22**	**17,556,621 83**	**841,000.39**	**0.00**	**841,000.39**
Total Fixed Income **5,374,776 550**		**48,657.76**	**37,942,402.27**	37,750,843	1,035,784.73	**0.00**	**1,282,419.79**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Real estate							
United States - USD							
17642 E 17TH STREET TUSTIN, CA 92680 CUSIP 991053LA5							
1 000	4,000,000 00	0 00	4,000,000 00	1,051,217	2,948,783	0 00	2,948,783
Total USD		0 00	4,000,000 00	1,051,217	2,948,783	0 00	2,948,783
Total United States		0 00	4,000,000 00	1,051,217	2,948,783	0 00	2,948,783
Total Real Estate **1.000**		**0.00**	**4,000,000.00**	1,051,217	2,948,783	**0.00**	2,948,783
Total Real Estate **1.000**		**0.00**	**4,000,000.00**	1,051,217	2,948,783	**0 00**	2,948,783
Venture Capital and Partnerships							
Partnerships							
United States - USD							
JOHNSTON INTERNATIONAL EQUITY FUND II, LP CUSIP 9951GZ993							
4,821,358 120	7,942,538 00	0 00	7,942,538 00 *	6,012,483	1,930,055	0 00	1,930,055
		* Market value based on prices received from an external manager or other client-directed pricing source					
OAK HILL CAPITAL PARTNERS III (AIV I), L P CUSIP 000616417							
272,338 610	1 00	0 00	1 00	101,596	-101,595	0 00	-101,595
OAK HILL CAPITAL PARTNERS III, LP CUSIP 000604835							
1,696,154 340	1,845,937 00	0 00	1,845,937 00	1,423,941	421,996	0 00	421,996

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Venture Capital and Partnerships							
Partnerships							
United States - USD							
STRATEGIC PARTNERS OFFSHORE FUND IV, LP CUSIP 000603787							
426,722 000	1,538,959 00	0 00	1,538,959 00 *	426,722 00	1,112,237 00	0 00	1,112,237 00
		* Market value based on prices received from an external manager or other client-directed pricing source					
Total USD		0 00	11,327,435 00	7,964,742	3,362,693	0 00	3,362,693
Total United States		0 00	11,327,435 00	7,964,742	3,362,693	0 00	3,362,693
Total Partnerships **7,216,573.070**		**0.00**	**11,327,435 00**	7,964,742	3,362,693	**0.00**	3,362,693
Total Venture Capital and Partnerships **7,216,573.070**		**0 00**	**11,327,435 00**	7,964,742	3,362,693	**0.00**	3,362,693
Other Assets							
Miscellaneous							
United States - USD							
&&& POST PETITION LOAN W/ROMAN CATHOLIC BISHOP OF SAN DIEGO CUSIP 000478586							
13,573,086 000	1 00	0 00	13,573,086 00	13,573,086 00	0 00	0 00	0 00
&&& UNSECURED PROMISSORY NOTE DATED 1/8/08 FOR $506,814 THE RCB AS BORROWER CUSIP 000544882							
506,814 700	1 00	0 00	506,814 70	506,814 70	0 00	0 00	0 00
&&&PREPETITION 50M LOAN W/ROMAN CATHOLICBISHOP OF SAN DIEGO AS OF 8/15/05 CUSIP 000408930							
35,920,100 000	1 00	0 00	35,920,100 00 *	35,920,100 00	0 00	0 00	0 00
		* Market value based on prices received from an external manager or other client-directed pricing source					

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Other Assets							
Miscellaneous							
United States - USD							
ESC CB LEHMAN BROS SUB NTS D07/19/07 6 500 JJ17 ESCROW CUSIP 524ESCR36							
200,000 000	0 00	0 00	0 00 *	200,656 00	-200,656 00	0 00	-200,656 00
* Market value based on prices received from an external manager or other client-directed pricing source							
ESC MNLEHMAN BRTHRS HLDGRR 5 750% D051606M051713GL ESCROW CUSIP 525ESC1O7							
200,000 000	0 2125	0 00	42,500 00	169,690 76	-127,190 76	0 00	-127,190 76
Total USD		0 00	50,042,500 70	50,370,347 46	-327,846 76	0 00	-327,846 76
Total United States		0 00	50,042,500 70	50,370,347 46	-327,846 76	0 00	-327,846 76
Total Miscellaneous **50,400,000.700**		**0 00**	**50,042,500 70**	**50,370,347.46**	**-327,846.76**	**0.00**	**-327,846.76**
Total Other Assets **50,400,000.700**		**0.00**	**50,042,500.70**	**50,370,347 46**	**-327,846.76**	**0.00**	**-327,846.76**
Hedge Fund							
Hedge equity							
Emerging Markets Region - USD							
CF ESG CROSS BORDER EQUITY OFFSHORE LTD CL A1 UNREST SER 1 FUND CUSIP 354992406							
2,477 510	1,407 1827	0 00	3,486,309 21	2,500,000 00	986,309 21	0 00	986,309 21
Total USD		0 00	3,486,309 21	2,500,000 00	986,309 21	0 00	986,309 21
Total Emerging Markets Region		0 00	3,486,309 21	2,500,000 00	986,309 21	0 00	986,309 21
United States - USD							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge equity							
United States - USD							
CF STANDARD PACIFIC CAPITAL OFFSHORE LTDCL S SER C FD CUSIP 587994450							
815 640	106 761	0 00	87,078 62	99,999 88	-12,921 26	0 00	-12,921 26
FIR TREE INTERNATIONAL VALUE FUND (NON-US) II, LP CUSIP 991HMS991							
2,000,000 000	2,610,110 00	0 00	2,610,110 00	1,999,669	610,441	0 00	610,441
Total USD		0 00	2,697,188 62	1,999,669	597,519.74	0 00	597,519.74
Total United States		0 00	2,697,188 62	1,999,669	597,519.74	0 00	597,519.74
Total Hedge Equity **2,003,293.150**		**0.00**	**6,183,497.83**	4,599,668.88	1,583,828.95	**0.00**	1,583,828.95
Hedge event driven							
International Region - USD							
CF KING STR CAP A SER 3 FD CUSIP 125869DL8							
1,011 940	157 862	0 00	159,746 87	75,204 34	84,542 53	0 00	84,542 53
CF KING STR CAP CL S SER 13 FD CUSIP 4555173HN							
62 760	63 3873	0 00	3,978 18	5,959 95	-1,981 77	0 00	-1,981 77
CF KING STR CAP CL S SER 14 FD CUSIP 408992330							
5 240	188 6748	0 00	988 65	449 20	539 45	0 00	539 45
CF KING STR CAP LTD CL A SER 1 CUSIP 495999930							
2,406 640	597 3324	0 00	1,437,564 04	924,581 73	512,982 31	0 00	512,982 31

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total

Hedge Fund

Hedge event driven

International Region - USD

Description / Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total
CF KING STREET CAP LTD CL S SER 18 FD CUSIP 477992614							
31 300	128 477	0 00	4,021 33	2,539 17	1,482 16	0 00	1,482 16
CF KING STREET CAPITAL LTD CL S SER 20 FD CUSIP 477992812							
58 840	112 3246	0 00	6,609 17	4,772 93	1,836 24	0 00	1,836 24
CF KING STREET CAPITAL LTD CL S SER 28 FUND CUSIP 777990516							
2 130	197 3883	0 00	420 43	127 15	293 28	0 00	293 28
CF KING STREET CAPITAL LTD CL S SER 32 FUND CUSIP 477992358							
39 860	116 3094	0 00	4,636 09	2,526 72	2,109 37	0 00	2,109 37
CF KING STREET CAPITAL LTD CL S SER 40 FUND CUSIP 477992333							
3 610	407 2268	0 00	1,470 08	270 09	1,199 99	0 00	1,199 99
CF KING STREET CAPITAL LTD CL S SER 53 FUND CUSIP KIN991DE0							
62 470	118 9122	0 00	7,428 44	3,328 97	4,099 47	0 00	4,099 47
CF KING STREET CAPTIAL LTD CL S SER 34 FUND CUSIP 477992218							
39 370	65 6267	0 00	2,583 72	2,391 37	192 35	0 00	192 35
Total USD		0 00	1,629,447 00	1,022,151 62	607,295 38	0 00	607,295 38
Total International Region		0 00	1,629,447 00	1,022,151 62	607,295 38	0 00	607,295 38
Total Hedge Event Driven **3,724.160**		**0.00**	**1,629,447.00**	**1,022,151.62**	**607,295.38**	**0.00**	**607,295.38**

Hedge multi strategy

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge multi strategy							
International Region - USD							
CF YORK CREDIT OPPORTUNITIES UNIT TRUST CL A SER 1 FD CUSIP YCOPPT9Y3							
55,050 080	73 602649	0 00	4,051,831 71	2,000,000 00	2,051,831 71	0 00	2,051,831 71
Total USD		0 00	4,051,831 71	2,000,000 00	2,051,831 71	0 00	2,051,831 71
Total International Region		0 00	4,051,831 71	2,000,000 00	2,051,831 71	0 00	2,051,831 71
Total Hedge Multi Strategy **55,050.080**		**0.00**	**4,051,831.71**	**2,000,000.00**	**2,051,831.71**	**0.00**	**2,051,831.71**
Total Hedge Fund **2,062,067.390**		**0.00**	**11,864,776.54**	7,621,820.50	4,242,956.04	0 00	4,242,956.04
Cash and Cash Equivalents							
Funds - short term investment							
USD - COM SHORT TERM INVT FD							
	1 00	774 89	5,657,854 87	5,657,854 87	0 00	0 00	0 00
Total funds - short term investment - all currencies		774 89	5,657,854 87	5,657,854 87	0 00	0 00	0 00
Total funds - short term investment - all countries		774 89	5,657,854 87	5,657,854 87	0 00	0 00	0 00
Total Funds - Short Term Investment **5,657,854.870**		**774.89**	**5,657,854.87**	**5,657,854.87**	**0.00**	**0 00**	**0 00**
Total Cash and Cash Equivalents **5,657,854.870**		**774.89**	**5,657,854.87**	**5,657,854.87**	**0 00**	**0.00**	**0 00**

Portfolio Statements

31 DEC 13

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
	1 00	0 00	-30,780 27	-30,780 27	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-30,780 27	-30,780 27	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-30,780 27	-30,780 27	0 00	0 00	0 00
Total Pending trade purchases **0.000**		**0.00**	**-30,780.27**	**-30,780.27**	**0.00**	**0 00**	**0 00**
Total Adjustments To Cash **0.000**		**0.00**	**-30,780.27**	**-30,780 27**	**0 00**	**0 00**	**0.00**
Total **72,209,917.100**		**79,936.29**	**170,649,852.31**	145,534,759.01	25,859,318.76	**0.00**	25,859,318.76

+ 30,387.24 Cash from Bank Accts
− 3,000 N/P

145,562,146.25

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