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990-PF

Form
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 KLE FOUNDATION		A Employer identification number 74-2860436
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 163991		B Telephone number (see instructions) () -
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78716-3991		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,289,647.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) ☐ if the foundation is not required to attach Sch. B	860,280.	ATCH 1		
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	345.	345.		ATCH 2
4	Dividends and interest from securities	406,380.	406,380.		ATCH 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,071,243.			
b	Gross sales price for all assets on line 6a	13,129,669.			
7	Capital gain net income (from Part IV, line 2)		1,071,243.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 4	678,120.	676,396.		
12	Total. Add lines 1 through 11	3,016,368.	2,154,364.		
13	Compensation of officers, directors, trustees, etc.	40,569.			40,569.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 5	16,524.			16,524.
b	Accounting fees (attach schedule) ATCH 6	3,500.			3,500.
c	Other professional fees (attach schedule) *	50,589.	40,389.		10,250.
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 8	36,078.	3,378.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 9	48,809.	48,803.		
24	Total operating and administrative expenses. Add lines 13 through 23	196,069.	92,520.		70,843.
25	Contributions, gifts, grants paid	863,000.			863,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,059,069.	92,520.	0	933,843.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,957,299.			
b	Net investment income (if negative, enter -0-)		2,061,844.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED NOV 19 2014
Operating and Administrative Expenses

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	155,870.	530,053.	530,053.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 8,048.			
	Less: allowance for doubtful accounts ▶	162,762.	8,048.	8,048.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule) . .			
	b Investments - corporate stock (attach schedule) ATCH 10	3,118,061.	2,714,222.	3,423,942.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 11	18,581,225.	20,486,658.	23,327,604.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,017,918.	23,738,981.	27,289,647.	
Liabilities	17 Accounts payable and accrued expenses	91.		
	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)	91.	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒			
	check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	15,918,212.	15,918,212.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .	6,099,615.	7,820,769.	
30 Total net assets or fund balances (see instructions)	22,017,827.	23,738,981.		
31 Total liabilities and net assets/fund balances (see instructions)	22,017,918.	23,738,981.		

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	22,017,827.
2 Enter amount from Part I, line 27a	2	1,957,299.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	23,975,126.
5 Decreases not included in line 2 (itemize) ▶ ATCH 12	5	236,145.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,738,981.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
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					
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	1,071,243.	
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	0	

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	1,045,500.	21,987,932.	0.047549
2011	1,137,175.	22,293,805.	0.051009
2010	927,407.	21,122,081.	0.043907
2009	1,148,076.	18,687,927.	0.061434
2008	1,315,694.	22,917,789.	0.057409
2 Total of line 1, column (d)			2 0.261308
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 0.052262
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 23,530,932.
5 Multiply line 4 by line 3			5 1,229,774.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 20,618.
7 Add lines 5 and 6			7 1,250,392.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 933,843.

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)		1	41,237.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	41,237.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	41,237.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	29,183.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	45,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	74,183.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	273.	
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	32,673.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 32,673. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX, _____		
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.	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.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 PIONEER SQUARE ADVISORS LLC Telephone no. 206.838.4880			
	Located at 1221 SECOND AVENUE, SUITE 320 SEATTLE, WA ZIP+4 98101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		☐	
	and enter the amount of tax-exempt interest received or accrued during the year		15	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		40,569.	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		►

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 PROVISION OF ADMINISTRATIVE AND CONSULTING SERVICES TO CHARITABLE ORGANIZATIONS. ASSIST ORGANIZATIONS WITH INCOME MODELING AND DESIGNING GOALS AND STRATEGIES FOR SUCCESS.	50,819.
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	6,430,696.
b	Average of monthly cash balances	1b	1,291,088.
c	Fair market value of all other assets (see instructions)	1c	16,167,487.
d	Total (add lines 1a, b, and c)	1d	23,889,271.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	23,889,271.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	358,339.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,530,932.
6	Minimum investment return. Enter 5% of line 5	6	1,176,547.

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	1,176,547.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	41,237.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	41,237.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,135,310.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,135,310.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,135,310.

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	933,843.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	933,843.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	933,843.

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				1,135,310.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			909,565.	
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>933,843.</u>				
a Applied to 2012, but not more than line 2a			909,565.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				24,278.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,111,032.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

NOT APPLICABLE

- 1 a 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)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part 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).)

ATTACHMENT 15

- 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 ☒ 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 <i>Paid during the year</i> SEE ATTACHMENT 16				863,000.
Total			▶ 3a	863,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	345.	
4 Dividends and interest from securities			14	406,380.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income	900003	1,724.	01	676,396.	
8 Gain or (loss) from sales of assets other than inventory			18	1,071,243.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		1,724.		2,154,364.	
13 Total. Add line 12, columns (b), (d), and (e)					2,156,088.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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. | | |

[illegible]

- 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 of officer or trustee

Date 11/7/14

PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
KENNETH RAGSDALE

Preparer's signature 

Date 11/5/14

Check ☐ if self-employed	PTIN P00295413
---	-------------------

Firm's name	▶ PIONEER SQUARE ADVISORS, LLC
Firm's address	▶ 1221 SECOND AVENUE, SUITE 320 SEATTLE, WA

98101

Firm's EIN ▶ 20-8379993

Phone no 206-838-4880

Form **990-PF** (2013)

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

OMB No 1545-0047

2013▶ **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.**Name of the organization**

THE KLE FOUNDATION

Employer identification number

74-2860436

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 foundationCheck 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 **THE KLE FOUNDATION**Employer identification number
74-2860436**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	CH TRADING PARTNERS, L.P. 1221 2ND AVENUE, SUITE 320 SEATTLE, WA 98101	\$ 860,280.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number	74-2860436
--------------------------------	------------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	94,117.647 SHARES OF DFA EMERGING MARKETS PORTFOLIO ("DFEMX") 	\$ 2,427,294.	12/18/2013
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -	- - - - - - - - - - - -	\$ - - -	- - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -	- - - - - - - - - - - -	\$ - - -	- - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -	- - - - - - - - - - - -	\$ - - -	- - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -	- - - - - - - - - - - -	\$ - - -	- - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -	- - - - - - - - - - - -	\$ - - -	- - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -	- - - - - - - - - - - -	\$ - - -	- - -

Name of organization **THE KLE FOUNDATION**

Employer identification number

74-2860436

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

THE KLE FOUNDATION

74-2860436

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
CH TRADING PARTNERS, L.P. 1221 2ND AVENUE, SUITE 320 SEATTLE, WA 98101	12/18/2013	860,280.
TOTAL CONTRIBUTION AMOUNTS		<u>860,280.</u>

ATTACHMENT 2

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS ACCOUNTS	345.	345.
TOTAL	345.	345.

ATTACHMENT 3FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDELITY	2,087.	2,087.
UBS FINANCIAL SERVICES - 0076	89,656.	89,656.
UBS FINANCIAL SERVICES - 0083	170,013.	170,013.
UBS FINANCIAL SERVICES - 0084	10,426.	10,426.
UBS FINANCIAL SERVICES - 0085	40,054.	40,054.
UBS FINANCIAL SERVICES - 0086	4,131.	4,131.
UBS FINANCIAL SERVICES - 0102	13,195.	13,195.
NET LEASE PRIVATE REIT VIII-A	64,026.	64,026.
SALIENT MLP TE FUND - DIVIDEND	6,728.	6,728.
SALIENT MLP TE FUND - INTEREST	6,060.	6,060.
ALTAIR PCOF LLC - INTEREST	1.	1.
ALTAIR MARATHON SOF LLC - INTEREST	3.	3.
TOTAL	<u>406,380.</u>	<u>406,380.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS FINANCIAL SERVICES - 0083	81,328.	81,328.
PARTNERSHIPS - K-1 - ORDINARY	595,068.	595,068.
PARTNERSHIPS - K-1 - UBTI	1,724.	
TOTALS	678,120.	676,396.

ATTACHMENT 5FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	16,524.			16,524.
TOTALS	<u>16,524.</u>			<u>16,524.</u>

ATTACHMENT 6FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING	3,500.			3,500.
TOTALS	<u>3,500.</u>			<u>3,500.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FIDELITY	100.	100.	
UBS FINANCIAL SERVICES	40,239.	40,239.	
OTHER PROFESSIONAL FEES	10,250.		10,250.
TOTALS	<u>50,589.</u>	<u>40,339.</u>	<u>10,250.</u>

ATTACHMENT 8FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAXES	32,700.	
FOREIGN TAXES	3,378.	3,378.
TOTALS	<u>36,078.</u>	<u>3,378.</u>

ATTACHMENT 9FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS FINANCIAL SERVICES	242.	242.
INVESTMENT INTEREST EXPENSE	48,561.	48,561.
NON-DEDUCTIBLE EXPENSE	6.	
TOTALS	<u>48,809.</u>	<u>48,803.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 10

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
------------------------------	-----------------------

SEE ATTACHMENT A

2,714,222.

3,423,942.

TOTALS

2,714,222.

3,423,942.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT A		
SALIENT MLP TE FUND LP	11,370,949.	12,484,922.
AIC NET LEASE PRIVATE REIT 9	3,127,189.	3,221,707.
ALTAIR - PCOF, LLC	415,802.	415,802.
ALTAIR - MARATHON SOF, LLC	399,604.	399,241.
ALTAIR - OH XIII, LLC	699,078.	711,283.
DFA EMERGING MARKETS PORTFOLIO	153,291.	153,291.
ISHARES U.S. HOME CONSTRUCTION	860,280.	2,443,294.
ALTAIR - ANGELO GORDON MVP, LP	112,255.	124,100.
ALTAIR - DSO, LLC	399,681.	402,189.
ALTAIR - RIMROCK, LLC	1,348,916.	1,356,842.
MAINSTRAY MARKETFIELD FUND	399,692.	402,404.
PIMCO INCOME FUND INSTITUTION	400,000.	410,871.
SPDR S&P OIL & GAS	350,015.	349,715.
TCW TOTAL RETURN FUND	99,891.	104,371.
	350,015.	347,572.
TOTALS	<u>20,486,658.</u>	<u>23,327,604.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRIOR YEAR BASIS ADJUSTMENT

236,145.

TOTAL

236,145.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 13

NAME AND ADDRESS

CH TRADING PARTNERS, L.P.
1221 2ND AVENUE, SUITE 320
SEATTLE, WA 98101

THE KLE FOUNDATION

74-2860436

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LORRAINE CLASQUIN P.O. BOX 163991 AUSTIN, TX 78716-3991	PRESIDENT AND DIRECTOR 4.00	0	0	0
ERIC HARSLEM P.O. BOX 163991 AUSTIN, TX 78716-3991	VP/SECRETARY AND DIRECTOR 4.00	0	0	0
KATE HARSLEM P.O. BOX 163991 AUSTIN, TX 78716-3991	DIRECTOR .50	0	0	0
ANDREW S. WHITE P.O. BOX 163991 AUSTIN, TX 78716-3991	DIRECTOR 10.00	40,569.	0	0
GRAND TOTALS		40,569.	0	0

ATTACHMENT 15

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

LORRAINE CLASQUIN
ERIC HARSLEM

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					30,898.	
943,726.		UBS 00076 - ST - ATTACHMENT D-1 PROPERTY TYPE: SECURITIES 986,704.				P	VARIOUS	VARIOUS
							-42,978.	
6,673.		UBS 00076 - LT - ATTACHMENT D-1 PROPERTY TYPE: SECURITIES 6,508.				P	VARIOUS	VARIOUS
							165.	
1,278,216.		UBS 00076 - LT - ATTACHMENT D-1 PROPERTY TYPE: SECURITIES 1,289,682.				P	VARIOUS	VARIOUS
							-11,466.	
3,839,494.		UBS 00083 - ST - ATTACHMENT D-2 PROPERTY TYPE: SECURITIES 3,848,309.				P	VARIOUS	VARIOUS
							-8,815.	
215,988.		UBS 00083 - ST - ATTACHMENT D-2 PROPERTY TYPE: SECURITIES 220,685.				P	VARIOUS	VARIOUS
							-4,697.	
1,277,120.		UBS 00083 - LT - ATTACHMENT D-2 PROPERTY TYPE: SECURITIES 1,208,775.				P	VARIOUS	VARIOUS
							68,345.	
911,081.		UBS 00084 - ST - ATTACHMENT D-3 PROPERTY TYPE: SECURITIES 817,878.				P	VARIOUS	VARIOUS
							94,318.	
388,194.		UBS 00084 - LT - ATTACHMENT D-3 PROPERTY TYPE: SECURITIES 326,980.				P	VARIOUS	VARIOUS
							61,577.	
31,980.		UBS 00085 - ST - ATTACHMENT D-4 PROPERTY TYPE: SECURITIES 32,851.				P	VARIOUS	VARIOUS
							-871.	
564,784.		UBS 00085 - LT - ATTACHMENT D-4 PROPERTY TYPE: SECURITIES 529,200.				P	VARIOUS	VARIOUS
							35,584.	
52,896.		UBS 00086 - ST - ATTACHMENT D-5 PROPERTY TYPE: SECURITIES 47,593.				P	VARIOUS	VARIOUS
							5,432.	
		UBS 00086 - LT - ATTACHMENT D-5				P	VARIOUS	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
226,127.		PROPERTY TYPE: SECURITIES 192,865.					33,430.	
48,622.		UBS 00102 - ST - ATTACHMENT D-6 PROPERTY TYPE: SECURITIES 44,151.				P	VARIOUS	VARIOUS
119,825.		UBS 00102 - LT - ATTACHMENT D-6 PROPERTY TYPE: SECURITIES 108,554.				P	VARIOUS	VARIOUS
3,169,819.		AIC NET LEASE PRIVATE REIT 8 PROPERTY TYPE: OTHER 2,400,000.				P	VARIOUS	08012013
20,476.		SALIENT MLP TE FUND L.P. PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
3,750.		SALIENT MLP TE FUND L.P. PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
TOTAL GAIN(LOSS)							<u>1,071,243.</u>	

Realized gain/(loss)
The KLE Foundation
EIN # 74-2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00076

Purchase Date	Sale Date	Quantity	Security		Cost Basis	Proceeds	Realized gain/(loss)
5/31/2012	5/14/2013	185 1	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,856 54	2,049 02	192 48
6/29/2012	5/14/2013	148 75	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,563 37	1,646 65	83 28
7/31/2012	5/14/2013	123 37	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,316 40	1,365 73	49 33
8/31/2012	5/14/2013	160 82	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,707 88	1,780 22	72 34
9/28/2012	5/14/2013	116 46	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,264 74	1,289 18	24 44
10/31/2012	5/14/2013	155 09	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,684 26	1,716 80	32 54
11/30/2012	5/14/2013	148 81	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,622 00	1,647 27	25 27
12/27/2012	5/14/2013	586 16	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	6,436 05	6,488 71	52 66
12/31/2012	5/14/2013	160 63	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,763 72	1,778 15	14 43
1/31/2013	5/14/2013	150 17	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,653 37	1,662 36	8 99
2/28/2013	5/14/2013	128 93	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,407 95	1,427 27	19 32
3/28/2013	5/14/2013	128 64	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,394 43	1,423 99	29 56
4/30/2013	5/14/2013	104 38	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,164 86	1,155 45	(9 41)
5/14/2013	11/21/2013	37,282 52	TCW EMERGING MARKETS	INCOME FUND CLASS N	448,128 74	404,142 51	(43,986 23)
5/31/2013	11/21/2013	176 01	TCW EMERGING MARKETS	INCOME FUND CLASS N	2,043 07	1,907 97	(135 10)
6/28/2013	11/21/2013	186 28	TCW EMERGING MARKETS	INCOME FUND CLASS N	2,054 16	2,019 24	(34 92)
7/31/2013	11/21/2013	188 74	TCW EMERGING MARKETS	INCOME FUND CLASS N	2,066 16	2,045 92	(20 24)
8/30/2013	11/21/2013	152 12	TCW EMERGING MARKETS	INCOME FUND CLASS N	1,605 63	1,649 00	43 37
9/30/2013	11/21/2013	149 76	TCW EMERGING MARKETS	INCOME FUND CLASS N	1,613 25	1,623 38	10 13
11/1/2013	11/21/2013	147 48	TCW EMERGING MARKETS	INCOME FUND CLASS N	1,620 76	1,598 64	(22 12)
8/29/2012	5/14/2013	58,548 01	WELLS FARGO ADVANTAGE	ULTRA SHORT TERM INCOME FUND CLASS A	500,005 25	500,580 25	575 00
8/31/2012	5/14/2013	10 32	WELLS FARGO ADVANTAGE	ULTRA SHORT TERM INCOME FUND CLASS A	88 28	88 28	-
9/28/2012	5/14/2013	41 68	WELLS FARGO ADVANTAGE	ULTRA SHORT TERM INCOME FUND CLASS A	356 80	356 38	(0 42)
10/31/2012	5/14/2013	41 51	WELLS FARGO ADVANTAGE	ULTRA SHORT TERM INCOME FUND CLASS A	355 75	354 91	(0 84)
11/30/2012	5/14/2013	42 74	WELLS FARGO ADVANTAGE	ULTRA SHORT TERM INCOME FUND CLASS A	365 87	365 45	(0 42)
12/31/2012	5/14/2013	37 18	WELLS FARGO ADVANTAGE	ULTRA SHORT TERM INCOME FUND CLASS A	318 24	317 86	(0 38)
1/31/2013	5/14/2013	38 23	WELLS FARGO ADVANTAGE	ULTRA SHORT TERM INCOME FUND CLASS A	327 26	326 88	(0 38)
2/28/2013	5/14/2013	33 94	WELLS FARGO ADVANTAGE	ULTRA SHORT TERM INCOME FUND CLASS A	290 49	290 15	(0 34)
3/28/2013	5/14/2013	37 28	WELLS FARGO ADVANTAGE	ULTRA SHORT TERM INCOME FUND CLASS A	318 72	318 71	(0 01)
4/30/2013	5/14/2013	36 25	WELLS FARGO ADVANTAGE	ULTRA SHORT TERM INCOME FUND CLASS A	309 96	309 96	-
Total Short Term		99,447 36			986,703 96	943,726 29	-42,977 67

Purchase Date	Sale Date	Quantity	Security		Cost Basis	Proceeds	Realized gain/(loss)
4/28/2011	3/1/2013	31,734 01	JP MORGAN STRATEGIC	INCOME OPPORTUNITIES FUND CLASS A	381,127 24	376,994 75	(4,132 49)
4/26/2011	3/1/2013	5,910 65	OPPENHEIMER DEVELOPING	MARKETS FUND CL A	219,700 81	210,000 00	(9,700 81)
4/7/2011	5/14/2013	24,891 54	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	271,818 89	275,545 49	3,726 60
4/7/2011	3/1/2013	10,999 08	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	120,111 42	119,994 75	(116 67)
4/30/2011	5/14/2013	136 85	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,528 63	1,514 91	(13 72)
5/4/2011	5/14/2013	2,885 00	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	31,999 90	31,936 50	(63 40)
5/5/2011	5/14/2013	1,364 40	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	15,000 00	15,103 69	103 69
5/31/2011	5/14/2013	177 43	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,964 12	1,964 09	(0 03)
6/30/2011	5/14/2013	178 5	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,967 13	1,976 02	8 89
7/31/2011	5/14/2013	175 79	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,956 56	1,945 99	(10 57)
8/31/2011	5/14/2013	150 93	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,685 85	1,670 74	(15 11)
9/30/2011	5/14/2013	175 27	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,752 66	1,940 16	187 50
10/31/2011	5/14/2013	129 51	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,370 21	1,433 65	63 44
11/30/2011	5/14/2013	178 57	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,828 52	1,976 70	148 18
12/28/2011	5/14/2013	50 45	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	507 04	558 49	51 45
12/30/2011	5/14/2013	150 5	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,512 47	1,665 96	153 49
1/31/2012	5/14/2013	117 17	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,256 07	1,297 06	40 99
2/29/2012	5/14/2013	148	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,619 17	1,638 39	19 22
3/30/2012	5/14/2013	182 61	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,963 08	2,021 49	58 41
4/30/2012	5/14/2013	155 01	PIMCO EMERGING MARKETS	LOCAL BOND FUND A	1,669 44	1,715 91	46 47
4/28/2011	3/1/2013	29,404 31	PUTNAM DIVERSIFIED	INCOME TRUST CLASS A	233,851 28	231,994 75	(1,856 53)
Total Long Term		109,295 58			1,296,190 49	1,284,889 49	(11,301 00)

Realized gain/(loss)
The KLE Foundation
EIN # 74-2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00083

Purchase Date	Sale Date	Quantity	Security			Cost Basis	Proceeds	Realized
3/12/2012	3/1/2013	60,211 95	AMERICAN BEACON SIM HIGH	YIELD OPPORTUNITIES FUND	CL I	591,301 34	625,000 00	33,698 66
3/1/2013	11/20/2013	135,433 07	INVESCO BALANCED RISK	ALLOCATION FUND Y		1,720,000 00	1,732,188 98	12,188 98
5/14/2013	11/20/2013	23,148 15	INVESCO BALANCED RISK	ALLOCATION FUND Y		300,000 00	296,064 81	(3,935 19)
3/12/2012	3/1/2013	10,632 47	JPM HIGHBRIDGE DYNAMIC	COMMODITIES STRATEGY	FUND A	193,191 98	143,644 67	(49,547 31)
4/22/2013	11/20/2013	10,800 00	UBS BLOOMBERG CMCI			220,684 51	215,988 24	(4,696 27)
2/15/2013	3/25/2013	121,921 33	WELLS FARGO ADVANTAGE	ULTRA SHORT TERM INCOME	FUND CLASS A	1,043,646 62	1,042,427 41	(1,219 21)
2/28/2013	3/25/2013	19 72	WELLS FARGO ADVANTAGE	ULTRA SHORT TERM INCOME	FUND CLASS A	168 82	168 62	(0 20)
Total Short Term		362,166 69				4,068,993 27	4,055,482 73	(13,510 54)

Purchase Date	Sale Date	Quantity	Security			Cost Basis	Proceeds	Realized
4/29/2011	3/1/2013	3,068 00	EGSHARES EMERGING	MARKETS CONSUMER ETF		74,277 70	81,300 18	gain/(loss) 7,022 48
4/28/2011	3/1/2013	9,963 53	JPM HIGHBRIDGE DYNAMIC	COMMODITIES STRATEGY	FUND A	220,000 00	134,607 29	(85,392 71)
5/4/2011	3/1/2013	746 72	JPM HIGHBRIDGE DYNAMIC	COMMODITIES STRATEGY	FUND A	16,000 00	10,088 19	(5,911 81)
12/16/2011	3/1/2013	37 43	JPM HIGHBRIDGE DYNAMIC	COMMODITIES STRATEGY	FUND A	662 21	505 73	(156 48)
12/23/2011	3/1/2013	490 06	JPM HIGHBRIDGE DYNAMIC	COMMODITIES STRATEGY	FUND A	8,380 08	6,620 75	(1,759 33)
12/23/2011	3/1/2013	26	JPM HIGHBRIDGE DYNAMIC	COMMODITIES STRATEGY	FUND A	444 52	351 19	(93 33)
4/8/2011	2/13/2013	28,500 00	UBS AG JERSEY BR E-TRACS	ALERIAN INFRA ETF		889,010 84	1,043,646 62	154,635 78
Total Long Term		42,831 74				1,208,775 35	1,277,119 95	68,344 60

Realized gain/(loss)
The KLE Foundation
EIN # 74-2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00084

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
11/28/2012	3/1/2013	56	ADT CORP COM	2,426 67	2,678 98	252 31
11/28/2012	4/4/2013	175	ADT CORP COM	7,583 34	7,808 94	225 60
1/28/2013	3/1/2013	50	AGRIUM INC (CANADA) CAD	5,132 89	5,132 89	-
1/28/2013	4/4/2013	87	AGRIUM INC (CANADA) CAD	9,954 98	8,413 59	(1,541 39)
2/22/2013	4/4/2013	60	AGRIUM INC (CANADA) CAD	6,675 96	5,802 47	(873 49)
10/19/2012	1/14/2013	24	ALLERGAN INC	2,231 56	2,494 87	263 31
10/19/2012	3/1/2013	22	ALLERGAN INC	2,045 60	2,385 19	339 59
10/19/2012	4/4/2013	63	ALLERGAN INC	5,857 85	7,167 36	1,309 51
5/8/2012	4/4/2013	20	AMAZON COM INC	4,459 38	5,172 09	712 71
6/6/2012	4/4/2013	24	AMAZON COM INC	5,202 55	6,206 50	1,003 95
4/4/2013	5/24/2013	75	AMER EXPRESS CO	4,995 43	5,580 00	584 57
8/17/2012	3/1/2013	149	AMERICAN INTL GROUP INC COM NEW	5,148 17	5,636 84	488 67
8/17/2012	3/6/2013	60	AMERICAN INTL GROUP INC COM NEW	2,073 09	2,308 11	235 02
8/17/2012	4/4/2013	86	AMERICAN INTL GROUP INC COM NEW	2,971 43	3,255 30	283 87
10/9/2012	4/4/2013	294	AMERICAN INTL GROUP INC COM NEW	10,450 58	11,128 60	678 02
8/28/2012	3/1/2013	62	ANHEUSER BUSCH INBEV SPON ADR	5,196 64	5,824 16	627 52
8/28/2012	4/4/2013	60	ANHEUSER BUSCH INBEV SPON ADR	5,029 00	5,974 47	945 47
10/16/2012	4/4/2013	110	ANHEUSER BUSCH INBEV SPON ADR	9,739 19	10,953 19	1,214 00
4/30/2012	4/4/2013	46 2	ASML HLDG NV GDR EUR	2,478 76	3,042 67	563 91
6/13/2012	4/4/2013	52 36	ASML HLDG NV GDR EUR	2,753 30	3,448 36	695 06
12/6/2012	4/4/2013	63	ASML HLDG NV GDR EUR	3,926 26	4,149 09	222 83
3/11/2013	4/4/2013	193	AUTOMATIC DATA PROCESSNG INC	12,295 70	12,468 33	172 63
1/9/2013	4/4/2013	67	BOEING COMPANY	5,143 70	5,680 41	536 71
8/28/2012	1/9/2013	155	BRISTOL MYERS SQUIBB CO	5,133 23	5,186 96	53 73
8/28/2012	4/4/2013	185	BRISTOL MYERS SQUIBB CO	6,126 75	7,550 46	1,423 71
8/28/2012	3/1/2013	121	BRISTOL MYERS SQUIBB CO	4,007 23	4,485 88	478 65
9/24/2012	4/4/2013	163	BRISTOL MYERS SQUIBB CO	5,521 23	6,652 56	1,131 33
12/18/2012	3/1/2013	41	CAMERON INTL CORP	2,313 33	2,561 47	248 14
12/18/2012	4/4/2013	50	CAMERON INTL CORP	2,821 14	3,059 14	238 00
1/31/2013	4/4/2013	81	CAMERON INTL CORP	4,917 99	4,955 81	37 82
4/30/2012	1/16/2013	37	CERNER CORP	2,948 73	2,917 95	(30 78)
5/9/2012	1/16/2013	48	CERNER CORP	3,834 64	3,785 46	(49 18)
1/16/2013	3/13/2013	14	CHIPOTLE MEXICAN GRILL INC CL A	3,931 75	4,488 42	556 67
1/16/2013	3/1/2013	13	CHIPOTLE MEXICAN GRILL INC CL A	3,650 90	4,120 13	469 23
1/16/2013	4/4/2013	28	CHIPOTLE MEXICAN GRILL INC CL A	7,863 48	9,088 85	1,225 37
6/26/2012	4/4/2013	248	COCA COLA CO COM	9,298 54	10,031 87	733 33
4/4/2013	9/5/2013	232	COGNIZANT TECH SOLUTIONS CRP	17,263 72	17,538 26	274 54
4/26/2012	3/1/2013	91	CROWN CASTLE INTL CORP	5,097 40	6,375 96	1,278 56
4/26/2012	1/18/2013	53	CROWN CASTLE INTL CORP	2,968 81	3,932 96	964 15
4/26/2012	4/4/2013	90	CROWN CASTLE INTL CORP	5,041 39	6,336 43	1,295 04
6/8/2012	4/4/2013	127	CROWN CASTLE INTL CORP	7,086 60	8,941 41	1,854 81
2/21/2013	4/4/2013	66	CROWN CASTLE INTL CORP	4,473 04	4,646 72	173 68
5/9/2012	4/4/2013	90	DANAHER CORP	4,882 74	5,456 87	574 13
6/28/2012	4/4/2013	140	DISCOVERY COMMUNICATIONS INC CL A	7,358 92	10,794 78	3,435 86
6/28/2012	3/1/2013	51	DISCOVERY COMMUNICATIONS INC CL A	2,680 75	3,796 86	1,116 11
2/5/2013	4/4/2013	177	EATON CORP PLC	10,545 54	10,480 93	(64 61)
2/5/2013	3/1/2013	92	EATON CORP PLC	5,489 69	5,784 83	295 14
2/26/2013	4/4/2013	97	EATON CORP PLC	5,753 18	5,743 78	(9 40)
4/1/2013	4/4/2013	72	EATON CORP PLC	4,401 23	4,263 43	(137 80)
12/10/2012	3/1/2013	78	EDWARDS LIFESCIENCES CORP	6,686 79	6,686 79	-
12/10/2012	4/4/2013	32	EDWARDS LIFESCIENCES CORP	2,959 49	2,646 46	(313 03)
2/21/2013	4/4/2013	175	EDWARDS LIFESCIENCES CORP	15,488 16	14,472 85	(1,015 31)
11/16/2012	2/21/2013	66	EOG RESOURCES INC	7,603 46	8,173 85	570 39
4/4/2013	5/17/2013	904	EXPEDITORS INTL WASH INC	32,630 78	34,646 20	2,015 42
5/18/2012	3/1/2013	56	FACEBOOK INC CL A	2,301 33	1,513 65	(787 68)
5/18/2012	4/4/2013	70	FACEBOOK INC CL A	2,876 67	1,893 00	(983 67)
11/19/2012	4/4/2013	99	FACEBOOK INC CL A	2,332 67	2,677 25	344 58
5/9/2012	4/4/2013	68	FAMILY DOLLAR STORES	4,640 07	4,021 18	(618 89)
3/28/2013	4/4/2013	63	FEDEX CORP	6,183 06	6,075 36	(107 70)
11/5/2012	3/1/2013	179	GENL ELECTRIC CO	3,807 45	4,155 13	347 68
11/5/2012	4/4/2013	524	GENL ELECTRIC CO	11,145 85	12,057 02	911 17
11/12/2012	3/1/2013	69	GILEAD SCIENCES INC	2,499 24	2,975 49	476 25
11/12/2012	11/8/2013	65	GILEAD SCIENCES INC	2,354 35	4,352 62	1,998 27
11/13/2012	11/8/2013	55	GILEAD SCIENCES INC	2,043 40	3,682 99	1,639 59

Realized gain/(loss)
The KLE Foundation
EIN # 74-2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00084

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
1/22/2013	4/4/2013	83	GOLDMAN SACHS GROUP INC	11,994 40	11,852 66	(141 74)
1/22/2013	3/1/2013	25	GOLDMAN SACHS GROUP INC	3,612 77	3,779 92	167 15
4/18/2012	4/4/2013	150	ILLUMINA INC	6,289 08	8,181 95	1,892 87
4/18/2012	3/1/2013	42	ILLUMINA INC	1,760 94	2,156 31	395 37
9/5/2012	3/1/2013	24	INTL BUSINESS MACH	4,687 85	4,846 93	159 08
9/5/2012	4/4/2013	41	INTL BUSINESS MACH	8,008 42	8,647 94	639 52
9/21/2012	4/4/2013	26	INTL BUSINESS MACH	5,361 74	5,484 05	122 31
3/8/2013	4/4/2013	9	INTL BUSINESS MACH	1,890 50	1,898 33	7 83
10/18/2012	3/1/2013	82	JOHNSON & JOHNSON COM	5,948 94	6,270 40	321 46
10/18/2012	4/4/2013	98	JOHNSON & JOHNSON COM	7,109 70	8,051 51	941 81
1/29/2013	4/4/2013	145	JOHNSON & JOHNSON COM	10,786 06	11,912 94	1,126 88
5/18/2012	4/4/2013	84	JOY GLOBAL INC	5,108 70	4,726 32	(382 38)
8/7/2012	3/1/2013	160	KINDER MORGAN INC	5,797 05	5,947 63	150 58
8/7/2012	4/4/2013	255	KINDER MORGAN INC	9,239 06	9,627 21	388 15
2/5/2013	4/4/2013	219	KINDER MORGAN INC	8,167 54	8,268 07	100 53
4/2/2013	4/4/2013	96	KINDER MORGAN INC	3,754 83	3,624 36	(130 47)
4/27/2012	3/1/2013	50	KRAFT FOODS GROUP INC	2,059 16	2,417 95	358 79
5/1/2012	3/1/2013	18	KRAFT FOODS GROUP INC	752 74	870 46	117 72
5/1/2012	4/4/2013	57 33	KRAFT FOODS GROUP INC	2,397 60	2,961 82	564 22
6/20/2012	4/4/2013	37 67	KRAFT FOODS GROUP INC	1,536 39	1,945 84	409 45
10/9/2012	4/4/2013	117	KRAFT FOODS GROUP INC	5,515 24	6,044 16	528 92
5/16/2012	2/20/2013	17	LINKEDIN CORP CL A	1,918 44	2,688 95	770 51
5/16/2012	3/1/2013	25	LINKEDIN CORP CL A	2,821 23	4,217 40	1,396 17
5/24/2012	3/1/2013	3	LINKEDIN CORP CL A	294 44	506 09	211 65
5/24/2012	3/6/2013	9	LINKEDIN CORP CL A	883 34	1,562 87	679 53
5/24/2012	3/27/2013	20	LINKEDIN CORP CL A	1,962 96	3,561 98	1,599 02
7/16/2012	3/27/2013	41	LINKEDIN CORP CL A	4,344 79	7,302 05	2,957 26
4/20/2012	4/4/2013	70	MICROSOFT CORP	2,291 45	1,991 04	(300 41)
5/17/2012	4/4/2013	178	MICROSOFT CORP	5,333 27	5,062 91	(270 36)
7/12/2012	4/4/2013	106	MICROSOFT CORP	3,051 01	3,015 00	(36 01)
8/1/2012	4/4/2013	75	MICROSOFT CORP	2,214 93	2,133 25	(81 68)
4/27/2012	3/1/2013	117	MONDELEZ INTL INC	2,992 32	3,223 28	230 96
4/27/2012	4/4/2013	34	MONDELEZ INTL INC	869 56	1,028 95	159 39
5/1/2012	4/4/2013	226	MONDELEZ INTL INC	5,869 23	6,839 51	970 28
6/20/2012	4/4/2013	113	MONDELEZ INTL INC	2,862 37	3,419 76	557 39
4/12/2012	4/4/2013	57	MONSANTO CO NEW	4,469 65	6,031 02	1,561 37
4/4/2013	6/14/2013	180	MONSTER BEVERAGE CORP COM	8,973 38	10,710 80	1,737 42
10/17/2012	1/23/2013	160	NEXTERA ENERGY INC COM	11,381 86	11,479 48	97 62
10/17/2012	1/24/2013	25	NEXTERA ENERGY INC COM	1,778 41	1,799 60	21 19
3/11/2013	4/4/2013	87	NUCOR CORP	4,108 74	3,767 29	(341 45)
3/13/2013	4/4/2013	89	NUCOR CORP	4,138 63	3,853 90	(284 73)
7/20/2012	3/1/2013	28	O REILLY AUTOMOTIVE INC	2,596 34	2,843 34	247 00
7/20/2012	2/7/2013	54	O REILLY AUTOMOTIVE INC	5,007 23	5,400 95	393 72
7/20/2012	4/4/2013	77	O REILLY AUTOMOTIVE INC	7,139 94	7,972 40	832 46
4/4/2013	12/19/2013	241	PERRIGO CO **MERGER-EFF-12/2013**	28,516 45	37,439 25	8,922 80
5/15/2013	12/19/2013	35	PERRIGO CO **MERGER-EFF-12/2013**	4,232 20	5,437 24	1,205 04
9/5/2013	12/19/2013	54	PERRIGO CO **MERGER-EFF-12/2013**	6,634 22	8,388 88	1,754 66
7/16/2012	3/1/2013	111	PFIZER INC	2,557 24	3,034 03	476 79
7/16/2012	1/9/2013	203	PFIZER INC	4,676 75	5,337 12	660 37
7/16/2012	4/4/2013	329	PFIZER INC	7,579 57	9,586 85	2,007 28
6/12/2012	3/1/2013	33	PHILIP MORRIS INTL INC	2,799 91	3,015 14	215 23
6/12/2012	4/4/2013	54	PHILIP MORRIS INTL INC	4,581 68	5,100 90	519 22
6/20/2012	4/4/2013	52	PHILIP MORRIS INTL INC	4,593 56	4,911 98	318 42
6/12/2012	4/4/2013	24	PRECISION CASTPARTS CORP	3,983 36	4,408 70	425 34
4/4/2013	10/9/2013	8	PRICELINE COM INC NEW	5,596 00	7,947 53	2,351 53
10/24/2012	4/4/2013	148	PROCTER & GAMBLE CO	10,083 86	11,603 42	1,519 56
1/28/2013	4/4/2013	31	PROCTER & GAMBLE CO	2,292 46	2,430 44	137 98
4/19/2012	3/6/2013	12	RANGE RESOURCES CORP	701 09	931 29	230 20
4/19/2012	3/11/2013	26	RANGE RESOURCES CORP	1,519 04	2,037 79	518 75
4/19/2012	4/4/2013	55	RANGE RESOURCES CORP	3,213 34	4,197 03	983 69
4/23/2012	4/4/2013	91	RANGE RESOURCES CORP	5,353 41	6,944 17	1,590 76
6/18/2012	4/4/2013	84	RANGE RESOURCES CORP	4,955 40	6,410 01	1,454 61
4/4/2013	7/16/2013	590	SCHWAB CHARLES CORP NEW	9,756 54	12,416 86	2,660 32
4/4/2013	10/30/2013	1,133	SCHWAB CHARLES CORP NEW	18,735 85	25,846 79	7,110 94

Realized gain/(loss)
The KLE Foundation
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Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
5/15/2013	10/30/2013	45	SCHWAB CHARLES CORP NEW	847 35	1,026 57	179 22
8/13/2012	3/1/2013	16	SHERWIN WILLIAMS CO	2,254 31	2,611 14	356 83
8/13/2012	4/4/2013	27	SHERWIN WILLIAMS CO	3,804 15	4,449 50	645 35
8/14/2012	4/4/2013	28	SHERWIN WILLIAMS CO	3,948 40	4,614 30	665 90
12/6/2012	4/4/2013	187	STARBUCKS CORP	9,935 27	10,819 60	884 33
7/5/2012	3/1/2013	37	TERADATA CORP NEW (DELA)	2,689 90	2,172 59	(517 31)
7/5/2012	3/27/2013	34	TERADATA CORP NEW (DELA)	2,471 80	1,943 49	(528 31)
7/17/2012	3/27/2013	23	TERADATA CORP NEW (DELA)	1,488 19	1,314 72	(173 47)
7/17/2012	4/4/2013	58	TERADATA CORP NEW (DELA)	3,752 81	3,000 85	(751 96)
10/16/2012	3/1/2013	101	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	3,732 86	3,926 80	193 94
10/16/2012	4/4/2013	178	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	6,578 70	7,293 12	714 42
1/29/2013	4/4/2013	124	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	5,016 49	5,080 60	64 11
7/30/2012	4/4/2013	50	UNION PACIFIC CORP	6,152 57	6,877 20	724 63
4/25/2012	3/1/2013	219	VERIZON COMMUNICATIONS INC	8,639 24	10,166 47	1,527 23
4/25/2012	3/27/2013	83	VERIZON COMMUNICATIONS INC	3,274 24	4,088 26	814 02
4/25/2012	4/4/2013	62	VERIZON COMMUNICATIONS INC	2,445 81	3,050 51	604 70
6/11/2012	4/4/2013	391	VERIZON COMMUNICATIONS INC	16,776 40	19,237 90	2,461 50
7/27/2012	4/4/2013	98	VERIZON COMMUNICATIONS INC	4,407 95	4,821 78	413 83
5/31/2012	3/1/2013	57	VERTEX PHARMACEUTICAL INC	3,425 44	2,636 30	(789 14)
6/1/2012	4/4/2013	82	VERTEX PHARMACEUTICAL INC	4,916 39	4,330 46	(585 93)
6/1/2012	3/1/2013	29	VERTEX PHARMACEUTICAL INC	1,738 73	1,341 28	(397 45)
6/29/2012	4/4/2013	86	VERTEX PHARMACEUTICAL INC	4,731 21	4,541 71	(189 50)
11/5/2012	4/4/2013	164	VERTEX PHARMACEUTICAL INC	7,553 13	8,660 92	1,107 79
Total Short Term		16,066 56		816,762 25	911,080 50	94,318 25

Realized gain/(loss)
The KLE Foundation
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For UBS Account # 3H-00084

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
4/28/2011	2/5/2013	6	AMAZON COM INC	1,164 12	1,603 49	439 37
5/5/2011	2/5/2013	3	AMAZON COM INC	590 62	801 74	211 12
8/23/2011	3/1/2013	16	AMAZON COM INC	3,020 69	4,219 75	1,199 06
8/23/2011	2/5/2013	8	AMAZON COM INC	1,510 35	2,137 98	627 63
2/14/2012	3/1/2013	17	AMAZON COM INC	3,283 32	4,483 48	1,200 16
2/14/2012	4/4/2013	22	AMAZON COM INC	4,249 01	5,689 30	1,440 29
3/26/2012	4/4/2013	31	AMAZON COM INC	6,278 24	8,016 73	1,738 49
4/28/2011	3/1/2013	32	APPLE INC	11,089 36	13,904 33	2,814 97
4/28/2011	8/21/2013	18	APPLE INC	6,237 77	9,077 78	2,840 01
10/28/2011	3/1/2013	26 39	ASML HLDG NV GDR EUR	1,190 37	1,877 08	686 71
10/28/2011	2/21/2013	30	ASML HLDG NV GDR EUR	1,353 21	2,120 68	767 47
12/7/2011	3/1/2013	59 61	ASML HLDG NV GDR EUR	2,620 62	4,239 97	1,619 35
12/7/2011	4/4/2013	67 44	ASML HLDG NV GDR EUR	2,964 84	4,441 50	1,476 66
11/23/2011	3/1/2013	23	BIOGEN IDEC INC	2,542 17	3,818 37	1,276 20
11/23/2011	4/4/2013	17	BIOGEN IDEC INC	1,879 00	3,327 17	1,448 17
2/1/2012	4/4/2013	44	BIOGEN IDEC INC	5,390 39	8,611 49	3,221 10
4/28/2011	4/4/2013	21	BOEING COMPANY	1,647 62	1,780 43	132 81
4/28/2011	3/1/2013	57	BOEING COMPANY	4,472 13	4,409 99	(62 14)
5/5/2011	4/4/2013	9	BOEING COMPANY	706 32	763 04	56 72
12/5/2011	4/4/2013	65	BOEING COMPANY	4,645 59	5,510 85	865 26
4/28/2011	2/1/2013	22	BORGWARNER INC	1,844 17	1,630 22	(213 95)
5/5/2011	2/1/2013	10	BORGWARNER INC	823 98	741 01	(82 97)
10/28/2011	2/1/2013	31	BORGWARNER INC	2,382 61	2,297 13	(85 48)
12/5/2011	2/1/2013	68	BORGWARNER INC	4,741 93	5,038 87	296 94
11/22/2011	1/16/2013	46	CERNER CORP	2,629 19	3,627 73	998 54
4/28/2011	3/1/2013	72	COCA COLA CO COM	2,422 05	2,783 04	360 99
5/5/2011	3/1/2013	30	COCA COLA CO COM	999 88	1,159 60	159 72
5/18/2011	3/1/2013	108	COCA COLA CO COM	3,688 37	4,174 56	486 19
5/18/2011	4/4/2013	126	COCA COLA CO COM	4,303 09	5,096 84	793 75
6/22/2011	4/4/2013	244	COCA COLA CO COM	8,131 89	9,870 07	1,738 18
5/18/2011	3/1/2013	75	DANAHER CORP	4,079 44	4,611 66	532 22
5/18/2011	4/4/2013	115	DANAHER CORP	6,255 14	6,972 66	717 52
4/28/2011	3/1/2013	185	EMC CORP MASS	5,229 80	4,288 59	(941 21)
4/28/2011	3/6/2013	91	EMC CORP MASS	2,209 12	2,209 12	-
4/28/2011	3/1/2013	16	EXPRESS SCRIPTS HLDG CO	909 25	918 38	9 13
4/28/2011	2/11/2013	106	EXPRESS SCRIPTS HLDG CO	6,023 79	5,825 79	(198 00)
5/5/2011	3/1/2013	6	EXPRESS SCRIPTS HLDG CO	344 32	344 39	0 07
5/17/2011	3/1/2013	44	EXPRESS SCRIPTS HLDG CO	2,618 08	2,525 55	(92 53)
10/18/2011	3/1/2013	79	FAMILY DOLLAR STORES	4,374 21	4,570 84	196 63
10/18/2011	4/4/2013	83	FAMILY DOLLAR STORES	4,595 70	4,908 20	312 50
12/6/2011	4/4/2013	73	FAMILY DOLLAR STORES	4,310 39	4,316 85	6 46
1/12/2012	3/1/2013	28	FEDEX CORP	2,553 99	2,962 89	408 90
1/13/2012	4/4/2013	78	FEDEX CORP	7,019 67	7,521 87	502 20
1/13/2012	3/1/2013	1	FEDEX CORP	90	105 82	15 82
4/28/2011	3/1/2013	16	GOOGLE INC CL A	8,606 40	12,857 79	4,251 39
4/28/2011	2/13/2013	8	ILLUMINA INC	571 19	400 85	(170 34)
4/29/2011	2/13/2013	1	ILLUMINA INC	71 15	50 11	(21 04)
5/5/2011	2/13/2013	22	ILLUMINA INC	1,525 90	1,102 35	(423 55)
7/28/2011	2/13/2013	65	ILLUMINA INC	3,903 69	3,256 94	(646 75)
7/28/2011	3/1/2013	18	ILLUMINA INC	1,081 02	924 14	(156 88)
1/24/2012	3/11/2013	40	JOY GLOBAL INC	3,473 13	2,467 62	(1,005 51)
1/24/2012	3/1/2013	72	JOY GLOBAL INC	6,251 63	4,513 58	(1,738 05)
2/3/2012	3/11/2013	53	JOY GLOBAL INC	5,065 45	3,269 60	(1,795 85)
2/3/2012	4/4/2013	4	JOY GLOBAL INC	382 3	225 06	(157 24)
3/1/2012	4/4/2013	31	JOY GLOBAL INC	2,731 15	1,744 24	(986 91)
8/10/2011	1/30/2013	160	MICROSOFT CORP	3,961 34	4,445 46	484 12
8/18/2011	3/6/2013	68	MICROSOFT CORP	1,683 46	1,909 39	225 93
8/18/2011	1/30/2013	71	MICROSOFT CORP	1,757 73	1,972 67	214 94
8/18/2011	2/5/2013	171	MICROSOFT CORP	4,233 39	4,715 03	481 64
8/18/2011	3/1/2013	224	MICROSOFT CORP	5,545 50	6,232 35	686 85
3/2/2012	3/6/2013	5	MICROSOFT CORP	160 82	140 4	(20 42)
3/2/2012	4/4/2013	164	MICROSOFT CORP	5,274 76	4,664 71	(610 05)
5/31/2011	3/1/2013	68	MONSANTO CO NEW	4,785 49	6,906 60	2,121 11

Realized gain/(loss)
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Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
6/30/2011	3/1/2013	15	MONSANTO CO NEW	1,072 73	1,523 52	450 79
6/30/2011	4/4/2013	60	MONSANTO CO NEW	4,290 92	6,348 44	2,057 52
10/14/2011	4/4/2013	60	MONSANTO CO NEW	4,462 50	6,348 44	1,885 94
1/6/2012	4/4/2013	57	MONSANTO CO NEW	4,422 01	6,031 02	1,609 01
2/10/2012	3/1/2013	7	PHILIP MORRIS INTL INC	562 43	639 58	77 15
4/28/2011	3/1/2013	30	PRECISION CASTPARTS CORP	4,600 19	5,595 77	995 58
4/28/2011	1/18/2013	18	PRECISION CASTPARTS CORP	2,760 12	3,327 52	567 40
4/28/2011	4/4/2013	66	PRECISION CASTPARTS CORP	10,120 43	12,123 93	2,003 50
5/5/2011	4/4/2013	3	PRECISION CASTPARTS CORP	461 04	551 09	90 05
5/12/2011	3/1/2013	37	PROCTER & GAMBLE CO	2,454 41	2,827 11	372 70
5/17/2011	3/1/2013	49	PROCTER & GAMBLE CO	3,303 01	3,744 00	440 99
5/17/2011	4/4/2013	27	PROCTER & GAMBLE CO	1,820 03	2,116 84	296 81
6/22/2011	4/4/2013	50	PROCTER & GAMBLE CO	3,215 49	3,920 07	704 58
7/21/2011	3/1/2013	96	QUALCOMM INC	5,434 29	6,363 22	928 93
7/21/2011	3/6/2013	21	QUALCOMM INC	1,188 75	1,398 57	209 82
4/28/2011	3/1/2013	95	RANGE RESOURCES CORP	5,215 31	7,300 59	2,085 28
5/5/2011	3/1/2013	9	RANGE RESOURCES CORP	468 27	691 64	223 37
5/5/2011	3/6/2013	8	RANGE RESOURCES CORP	416 24	620 86	204 62
1/26/2012	3/1/2013	57	SANDISK CORP	2,687 56	2,844 81	157 25
1/26/2012	4/4/2013	47	SANDISK CORP	2,216 06	2,561 35	345 29
3/2/2012	4/4/2013	104	SANDISK CORP	5,306 74	5,667 67	360 93
4/28/2011	1/29/2013	57	SCHLUMBERGER LTD NETHERLANDS ANTILLES	5,066 50	4,537 76	(528 74)
5/5/2011	1/29/2013	27	SCHLUMBERGER LTD NETHERLANDS ANTILLES	2,236 64	2,149 46	(87 18)
10/26/2011	1/29/2013	69	SCHLUMBERGER LTD NETHERLANDS ANTILLES	4,797 09	5,493 07	695 98
12/1/2011	1/29/2013	57	SCHLUMBERGER LTD NETHERLANDS ANTILLES	4,319 25	4,537 76	218 51
4/28/2011	3/1/2013	123	STARBUCKS CORP	4,538 48	6,710 98	2,172 50
4/28/2011	4/4/2013	167	STARBUCKS CORP	6,162 00	9,662 42	3,500 42
5/5/2011	4/4/2013	23	STARBUCKS CORP	838 73	1,330 75	492 02
10/5/2011	3/1/2013	40	UNION PACIFIC CORP	3,422 73	5,475 08	2,052 35
10/5/2011	4/4/2013	4	UNION PACIFIC CORP	342 27	550 18	207 91
10/7/2011	4/4/2013	56	UNION PACIFIC CORP	4,992 72	7,702 45	2,709 73
4/28/2011	1/30/2013	125	UNITEDHEALTH GROUP INC	6,113 57	6,996 99	883 42
5/5/2011	1/30/2013	14	UNITEDHEALTH GROUP INC	694 39	783 66	89 27
4/28/2011	1/18/2013	43	VF CORP	4,624 74	6,362 16	1,737 42
5/5/2011	1/18/2013	15	VF CORP	1,507 20	2,219 36	712 16
Total Long Term		5306 44		326,616 14	388,193 84	61,577 70

Realized gain/(loss)
The KLE Foundation
EIN # 74-2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00085

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
1/15/2013	3/1/2013	22	AMERICAN TOWER CORP REIT	1,736 03	1,716 69	(19 34)
3/14/2012	2/20/2013	51	CENTURYLINK INC	2,000 13	1,756 75	(243 38)
2/14/2013	3/1/2013	46	DUKE ENERGY CORP NEW	3,127 91	3,169 52	41 61
3/14/2012	2/8/2013	37	EQT CORP	1,846 22	2,279 82	433 60
12/20/2012	3/1/2013	207	FIFTH THIRD BANCORP	3,119 41	3,277 40	157 99
3/14/2012	2/8/2013	38	FIRSTENERGY CORP	1,689 02	1,525 35	(163 67)
3/14/2012	2/14/2013	29	GENL DYNAMICS CORP	2,118 06	1,923 15	(194 91)
2/8/2013	3/1/2013	81	KINDER MORGAN INC	3,036 62	3,010 86	(25 76)
3/14/2012	2/22/2013	60	LIMITED BRANDS INC **NAME CHANGE 03/ 2013** CL A	2,832 50	2,586 18	(246 32)
2/14/2013	3/1/2013	71	NEWMONT MINING CORP (HOLDING CO)	3,162 47	2,821 68	(340 79)
3/14/2012	1/18/2013	65	SOUTHERN CO	2,909 89	2,810 17	(99 72)
2/22/2013	3/1/2013	115	SUNTRUST BANKS INC	3,202 81	3,165 89	(36 92)
3/14/2012	2/21/2013	79	VODAFONE GROUP PLC NEW SPON ADR	2,069 59	1,936 67	(132 92)
Total Short Term		901		32,850 66	31,980 13	(870 53)

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
4/28/2011	3/1/2013	57	ABBOTT LABS	1,427 67	1,918 59	490 92
4/28/2011	3/1/2013	59	ABBVIE INC COM	1,602 51	2,229 08	626 57
10/5/2011	3/1/2013	40	ACE LTD CHF	2,415 18	3,420 23	1,005 05
4/28/2011	3/1/2013	56	AMER EXPRESS CO	2,709 73	3,497 36	787 63
4/28/2011	3/1/2013	153	AT&T INC	4,810 29	5,508 46	698 17
4/28/2011	1/15/2013	182	AT&T INC	5,722 04	6,156 81	434 77
4/28/2011	3/1/2013	81	BANK OF NOVA SCOTIA CANADA CAD	4,892 11	4,816 16	(75 95)
4/28/2011	7/11/2013	77	BANK OF NOVA SCOTIA CANADA CAD	4,650 52	4,204 93	(445 59)
5/5/2011	7/11/2013	16	BANK OF NOVA SCOTIA CANADA CAD	955 66	873 76	(81 90)
8/30/2011	7/11/2013	119	BANK OF NOVA SCOTIA CANADA CAD	6,468 84	6,498 53	29 69
3/14/2012	7/11/2013	49	BANK OF NOVA SCOTIA CANADA CAD	2,673 11	2,675 87	2 76
4/28/2011	3/1/2013	93	BHP BILLITON LTD SPON ADR	9,389 00	6,857 91	(2,531 09)
4/28/2011	3/1/2013	217	BRISTOL MYERS SQUIBB CO	6,138 72	8,057 03	1,918 31
4/28/2011	3/12/2013	84	CATERPILLAR INC	9,439 80	7,543 79	(1,896 01)
4/28/2011	3/1/2013	89	CATERPILLAR INC	10,001 70	8,128 69	(1,873 01)
5/5/2011	3/12/2013	12	CATERPILLAR INC	1,325 27	1,077 68	(247 59)
8/30/2011	3/12/2013	74	CATERPILLAR INC	6,625 71	6,645 72	20 01
8/30/2011	4/3/2013	53	CATERPILLAR INC	4,745 44	4,458 44	(287 00)
3/14/2012	4/3/2013	62	CATERPILLAR INC	6,947 60	5,215 54	(1,732 06)
4/28/2011	5/8/2013	51	CDN NATL RAILWAY CO CAD	3,925 82	5,158 17	1,232 35
4/28/2011	3/1/2013	53	CDN NATL RAILWAY CO CAD	4,079 76	5,355 53	1,275 77
5/5/2011	5/8/2013	11	CDN NATL RAILWAY CO CAD	840 82	1,112 55	271 73
8/30/2011	5/8/2013	85	CDN NATL RAILWAY CO CAD	6,229 27	8,596 96	2,367 69
3/14/2012	5/8/2013	17	CDN NATL RAILWAY CO CAD	1,333 82	1,719 39	385 57
3/14/2012	5/9/2013	19	CDN NATL RAILWAY CO CAD	1,490 75	1,927 82	437 07
4/28/2011	2/20/2013	164	CENTURYLINK INC	6,615 76	5,649 15	(966 61)
5/5/2011	2/20/2013	16	CENTURYLINK INC	651 34	551 13	(100 21)
8/30/2011	2/20/2013	130	CENTURYLINK INC	4,600 60	4,477 98	(122 62)
4/28/2011	3/1/2013	87	CHEVRON CORP	9,462 87	10,175 46	712 59
4/28/2011	3/1/2013	77	CHUBB CORP	4,987 24	6,507 08	1,519 84
4/28/2011	3/1/2013	139	COCA COLA CO COM	4,681 43	5,372 65	691 22
4/28/2011	3/1/2013	196	COMCAST CORP NEW SPECIAL CL A	4,795 75	7,515 25	2,719 50
4/28/2011	3/1/2013	58	CONOCOPHILLIPS	3,411 22	3,371 12	(40 10)
4/28/2011	9/24/2013	50	CONS ENERGY INC	2,656 99	1,712 30	(944 69)
4/28/2011	3/1/2013	46	CONS ENERGY INC	2,444 43	1,409 41	(1,035 02)
5/5/2011	9/24/2013	17	CONS ENERGY INC	838 90	582 18	(256 72)
8/30/2011	9/24/2013	80	CONS ENERGY INC	3,579 10	2,739 69	(839 41)
3/14/2012	9/24/2013	39	CONS ENERGY INC	1,238 99	1,335 59	96 60
4/28/2011	3/1/2013	84	DEERE AND CO	8,060 39	7,387 98	(672 41)
4/28/2011	3/1/2013	68	DIAGEO PLC NEW GB SPON ADR	5,516 76	8,054 56	2,537 80
4/28/2011	3/1/2013	121	DOMINION RESOURCES INC VA (NEW)	5,609 40	6,799 35	1,189 95
6/6/2011	3/1/2013	75	DOW CHEMICAL	2,635 41	2,380 02	(255 39)
4/28/2011	3/1/2013	167	DU PONT DE NEMOURS	9,470 13	8,033 07	(1,437 06)
4/28/2011	3/1/2013	121	ENBRIDGE INC CAD	3,899 14	5,413 84	1,514 70
4/28/2011	2/8/2013	103	EQT CORP	5,138 55	6,346 53	1,207 98
5/5/2011	2/8/2013	14	EQT CORP	704 30	862 64	158 34

Realized gain/(loss)
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Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
8/30/2011	2/8/2013	80	EQT CORP	4,606 48	4,929 35	322 87
4/28/2011	3/1/2013	119	EXXON MOBIL CORP	10,382 65	10,646 69	264 04
4/28/2011	2/8/2013	119	FIRSTENERGY CORP	4,743 34	4,776 74	33 40
5/5/2011	2/8/2013	12	FIRSTENERGY CORP	496 55	481 69	(14 86)
8/30/2011	2/8/2013	94	FIRSTENERGY CORP	4,105 68	3,773 22	(332 46)
4/28/2011	2/14/2013	105	GENL DYNAMICS CORP	7,534 50	6,963 14	(571 36)
5/5/2011	2/14/2013	4	GENL DYNAMICS CORP	298 31	265 26	(33 05)
8/30/2011	2/14/2013	77	GENL DYNAMICS CORP	4,864 09	5,106 31	242 22
4/28/2011	3/1/2013	460	GENL ELECTRIC CO	9,487 50	10,654 97	1,167 47
4/28/2011	3/1/2013	67	GENL MILLS INC	2,573 41	3,106 85	533 44
4/28/2011	3/1/2013	103	HOME DEPOT INC	3,865 39	7,102 73	3,237 34
4/28/2011	3/1/2013	58	HONEYWELL INTL INC	3,553 54	4,061 26	507 72
4/28/2011	3/1/2013	156	INTEL CORP	3,559 77	3,281 09	(278 68)
4/28/2011	3/1/2013	38	INTL BUSINESS MACH	6,496 81	7,710 03	1,213 22
4/28/2011	3/1/2013	74	JOHNSON & JOHNSON COM	4,839 54	5,672 95	833 41
5/5/2011	3/1/2013	2	JOHNSON & JOHNSON COM	130 70	153 32	22 62
4/28/2011	3/1/2013	68	JOHNSON CONTROLS INC	2,806 97	2,141 49	(665 48)
4/28/2011	3/1/2013	254	JPMORGAN CHASE & CO	11,635 74	12,469 42	833 68
4/28/2011	3/1/2013	46	KIMBERLY CLARK CORP	3,017 10	4,342 45	1,325 35
4/28/2011	2/22/2013	156	LIMITED BRANDS INC **NAME CHANGE 03/	6,413 04	6,724 07	311 03
5/5/2011	2/22/2013	10	LIMITED BRANDS INC **NAME CHANGE 03/	407 59	431 03	23 44
8/23/2011	2/22/2013	55	LIMITED BRANDS INC **NAME CHANGE 03/	1,893 16	2,370 67	477 51
8/30/2011	2/22/2013	135	LIMITED BRANDS INC **NAME CHANGE 03/	5,119 83	5,818 91	699 08
4/28/2011	3/1/2013	106	LORILLARD INC	3,691 63	4,050 51	358 88
4/28/2011	3/1/2013	81	MARATHON OIL CORP	2,579 50	2,670 78	91 28
4/28/2011	3/1/2013	48	MARATHON PETROLEUM CO	1,986 53	4,066 31	2,079 78
4/28/2011	3/1/2013	90	MCDONALDS CORP	7,023 59	8,598 79	1,575 20
4/28/2011	3/1/2013	110	MEADWESTVACO CORP	3,276 61	3,916 26	639 65
4/28/2011	3/1/2013	118	MERCK & CO INC NEW COM	4,218 34	5,031 80	813 46
4/28/2011	3/1/2013	147	MICROSOFT CORP	3,936 56	4,105 62	169 06
4/28/2011	3/1/2013	88	NEXTERA ENERGY INC COM	5,013 36	6,358 15	1,344 79
4/28/2011	3/1/2013	84	NORTHEAST UTILITIES	2,975 11	3,505 59	530 48
4/28/2011	3/1/2013	51	NORTHROP GRUMMAN CORP	3,216 57	3,336 01	119 44
4/28/2011	3/1/2013	61	OCCIDENTAL PETROLEUM CRP	6,393 36	5,038 08	(1,355 28)
4/28/2011	3/1/2013	50	PEABODY ENERGY CORP	3,229 46	1,028 15	(2,201 31)
4/28/2011	4/3/2013	58	PEABODY ENERGY CORP	3,746 17	1,162 81	(2,583 36)
5/5/2011	4/3/2013	10	PEABODY ENERGY CORP	622 09	200 49	(421 60)
8/30/2011	4/3/2013	85	PEABODY ENERGY CORP	4,082 04	1,704 11	(2,377 93)
3/14/2012	4/3/2013	35	PEABODY ENERGY CORP	1,057 23	701 70	(355 53)
4/28/2011	3/1/2013	216	PFIZER INC	4,498 97	5,918 96	1,419 99
4/28/2011	3/1/2013	105	PHILIP MORRIS INTL INC	7,260 66	9,623 47	2,362 81
4/28/2011	3/1/2013	30	PHILLIPS 66	1,112 71	1,908 73	796 02
4/28/2011	3/1/2013	46	PRAXAIR INC	4,931 00	5,217 02	286 02
4/28/2011	3/1/2013	95	PROCTER & GAMBLE CO	6,102 67	7,274 95	1,172 28
4/28/2011	3/1/2013	68	PRUDENTIAL FINANCIAL INC	4,319 96	3,742 24	(577 72)
5/5/2011	3/1/2013	3	PRUDENTIAL FINANCIAL INC	189 02	165 10	(23 92)
4/28/2011	3/1/2013	82	PUBLIC SERVICE ENTERPRISE GROUP INC	2,625 58	2,684 89	59 31
4/28/2011	3/1/2013	114	RAYTHEON CO NEW	5,620 20	6,223 50	603 30
4/28/2011	3/1/2013	53	RIO TINTO PLC SPON ADR	3,857 87	2,737 58	(1,120 29)
4/28/2011	4/3/2013	62	RIO TINTO PLC SPON ADR	4,512 98	2,830 82	(1,682 16)
5/5/2011	4/3/2013	11	RIO TINTO PLC SPON ADR	739 51	502 24	(237 27)
8/30/2011	4/3/2013	97	RIO TINTO PLC SPON ADR	5,813 21	4,428 86	(1,384 35)
3/14/2012	4/3/2013	41	RIO TINTO PLC SPON ADR	2,224 59	1,871 99	(352 60)
4/28/2011	3/1/2013	47	SCHLUMBERGER LTD NETHERLANDS ANTILLES	4,183 43	3,649 15	(534 28)
4/28/2011	3/1/2013	43	SEMPRA ENERGY	2,372 22	3,366 63	994 41
4/28/2011	1/18/2013	203	SOUTHERN CO	7,875 99	8,776 38	900 39
5/5/2011	1/18/2013	16	SOUTHERN CO	631 35	691 74	60 39
8/30/2011	1/18/2013	158	SOUTHERN CO	6,505 57	6,830 88	325 31
7/27/2011	3/1/2013	42	TORONTO DOMINION BK NEW CANADA CAD	3,454 82	3,474 55	19 73
4/28/2011	3/1/2013	97	TOTAL S A FRANCE SPON ADR	6,184 38	4,868 66	(1,315 72)
4/28/2011	3/1/2013	127	TRAVELERS COS INC/THE	8,003 36	10,225 82	2,222 46
4/28/2011	3/1/2013	204	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	6,700 38	7,981 01	1,280 63
4/28/2011	11/19/2013	170	UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	5,583 65	6,665 89	1,082 24
4/28/2011	3/1/2013	99	UNTD TECHNOLOGIES CORP	8,838 53	8,914 39	75 86
4/28/2011	3/1/2013	156	US BANCORP DEL (NEW)	3,976 31	5,314 02	1,337 71
4/28/2011	3/1/2013	230	VERIZON COMMUNICATIONS INC	8,804 17	10,732 32	1,928 15
4/28/2011	3/1/2013	47	VF CORP	5,090 47	7,546 62	2,456 15
4/28/2011	9/20/2013	37	VF CORP	4,007 39	7,504 50	3,497 11
4/28/2011	2/21/2013	202	VODAFONE GROUP PLC NEW SPON ADR	5,837 43	4,952 00	(885 43)
5/5/2011	2/21/2013	16	VODAFONE GROUP PLC NEW SPON ADR	448 11	392 24	(55 87)
8/30/2011	2/21/2013	179	VODAFONE GROUP PLC NEW SPON ADR	4,748 24	4,388 16	(360 08)
4/28/2011	3/1/2013	70	WAL MART STORES INC	3,832 45	5,026 12	1,193 67
4/28/2011	3/1/2013	278	WELLS FARGO & CO NEW	8,132 89	9,851 15	1,718 26
4/28/2011	3/1/2013	171	WEYERHAEUSER CO	4,088 17	5,048 15	959 98

Realized gain/(loss)
The KLE Foundation
EIN # 74-2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00085

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
4/28/2011	3/1/2013	45	3M CO	4,371 71	4,662 62	290 91
Total Long Term		10,835		529,199 63	564,784 13	35,584 50

Realized gain/(loss)
The KLE Foundation
EIN # 74-2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00086

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
6/5/2013	10/24/2013	10	ARTISAN PARTNERS ASSET MGMT INC	464 91	573 18	108 27
6/6/2013	10/25/2013	4	ARTISAN PARTNERS ASSET MGMT INC	187 77	228 90	41 13
6/6/2013	10/24/2013	4	ARTISAN PARTNERS ASSET MGMT INC	187 77	229 27	41 50
6/7/2013	10/25/2013	9	ARTISAN PARTNERS ASSET MGMT INC	426 95	515 01	88 06
6/11/2013	10/25/2013	2	ARTISAN PARTNERS ASSET MGMT INC	106 04	114 45	8 41
6/12/2013	10/25/2013	2	ARTISAN PARTNERS ASSET MGMT INC	104 68	114 45	9 77
12/26/2012	3/1/2013	30	BIOMED REALTY TRUST INC REITS	584 90	626 39	41 49
12/27/2012	5/7/2013	54	BIOMED REALTY TRUST INC REITS	1,042 19	1,222 56	180 37
12/27/2012	5/8/2013	7	BIOMED REALTY TRUST INC REITS	135 10	157 57	22 47
12/28/2012	5/8/2013	26	BIOMED REALTY TRUST INC REITS	501 06	585 25	84 19
5/15/2013	6/26/2013	14	BOTTOMLINE TECHNOLOGIES INC	392 42	349 60	(42 82)
5/15/2013	6/27/2013	2	BOTTOMLINE TECHNOLOGIES INC	56 06	50 05	(6 01)
1/25/2013	3/1/2013	9	CHART INDUSTRIES INC	593 99	657 08	63 09
1/28/2013	8/26/2013	4	CHART INDUSTRIES INC	269 08	481 75	212 67
1/28/2013	3/1/2013	5	CHART INDUSTRIES INC	336 36	365 04	28 68
1/29/2013	10/9/2013	10	CHART INDUSTRIES INC	666 04	1,161 10	495 06
1/29/2013	8/26/2013	2	CHART INDUSTRIES INC	133 21	240 87	107 66
1/29/2013	3/1/2013	16	CITY NATIONAL CORP	846 07	890 86	44 79
1/29/2013	11/7/2013	1	CITY NATIONAL CORP	52 88	72 81	19 93
1/30/2013	11/7/2013	22	CITY NATIONAL CORP	1,183 44	1,601 93	418 49
3/29/2012	3/1/2013	6	COHEN & STEERS INC	177 96	196 12	18 16
3/30/2012	3/1/2013	6	COHEN & STEERS INC	182 49	196 13	13 64
4/3/2012	3/1/2013	14	COHEN & STEERS INC	447 77	457 62	9 85
4/4/2012	3/1/2013	6	COHEN & STEERS INC	187 81	196 13	8 32
4/5/2012	3/1/2013	4	COHEN & STEERS INC	126 53	130 75	4 22
4/9/2012	3/1/2013	1	COHEN & STEERS INC	32 12	32 68	0 56
4/10/2012	3/1/2013	1	COHEN & STEERS INC	33 00	32 69	(0 31)
4/12/2012	3/1/2013	1	COHEN & STEERS INC	33 63	32 69	(0 94)
4/13/2012	3/1/2013	7	COHEN & STEERS INC	230 49	228 81	(1 68)
11/19/2012	3/1/2013	11	COLUMBIA SPORTSWEAR CO	608 48	613 78	5 30
11/20/2012	3/1/2013	4	COLUMBIA SPORTSWEAR CO	222 71	223 20	0 49
11/26/2012	3/1/2013	4	COLUMBIA SPORTSWEAR CO	226 45	223 19	(3 26)
11/27/2012	3/1/2013	2	COLUMBIA SPORTSWEAR CO	113 54	111 60	(1 94)
9/25/2012	3/1/2013	42	CORESITE RLTY CORP COM REIT	1,110 48	1,363 71	253 23
9/26/2012	3/1/2013	1	CORESITE RLTY CORP COM REIT	26 56	32 47	5 91
5/15/2013	12/13/2013	10	CORPORATE OFFICE PPTYS NEW SBI	290 78	220 10	(70 68)
6/20/2012	3/1/2013	7	DORMAN PRODUCTS INC	160 39	248 00	87 61
6/21/2012	3/1/2013	12	DORMAN PRODUCTS INC	275 91	425 15	149 24
6/22/2012	3/1/2013	15	DORMAN PRODUCTS INC	346 26	531 44	185 18
2/27/2013	9/16/2013	13	DSW INC CL A	872 00	1,081 70	209 70
2/27/2013	9/11/2013	5	DSW INC CL A	335 38	424 27	88 89
2/27/2013	9/12/2013	5	DSW INC CL A	335 39	421 44	86 05
5/15/2013	7/29/2013	13	EAST WEST BANCORP INC	328 12	390 33	68 21
11/14/2012	3/1/2013	20	FIRST FINCL BANKSHARES INC	705 19	880 98	175 79
11/15/2012	3/1/2013	1	FIRST FINCL BANKSHARES INC	35 21	44 05	8 84
7/10/2012	3/1/2013	1	FRANKLIN ELECTRIC CO	49 97	64 45	14 48
7/11/2012	3/1/2013	22	FRANKLIN ELECTRIC CO	1,114 52	1,417 87	303 35
5/15/2013	8/1/2013	4	HAIN CELESTIAL GROUP INC	259 80	292 57	32 77
6/20/2012	2/6/2013	12	IPG PHOTONICS CORP	539 10	809 32	270 22
6/20/2012	2/12/2013	2	IPG PHOTONICS CORP	89 85	135 06	45 21
6/21/2012	2/12/2013	6	IPG PHOTONICS CORP	261 42	405 16	143 74
6/21/2012	2/13/2013	15	IPG PHOTONICS CORP	653 56	1,011 64	358 08
6/21/2012	2/14/2013	12	IPG PHOTONICS CORP	535 95	814 74	278 79
6/26/2012	2/14/2013	2	IPG PHOTONICS CORP	84 00	135 79	51 79
6/27/2012	3/1/2013	13	IPG PHOTONICS CORP	565 54	772 31	206 77
8/9/2012	7/18/2013	15	IROBOT CORP	359 41	572 79	213 38
8/10/2012	7/18/2013	5	IROBOT CORP	119 62	190 93	71 31
10/3/2012	8/20/2013	4	IROBOT CORP	91 93	126 79	34 86
8/10/2012	5/20/2013	9	LUFKIN INDUSTRIES INC	463 77	794 71	330 94
8/10/2012	5/22/2013	4	LUFKIN INDUSTRIES INC	206 12	352 92	146 80
8/10/2012	5/21/2013	22	LUFKIN INDUSTRIES INC	1,133 68	1,940 65	806 97
8/10/2012	5/23/2013	8	LUFKIN INDUSTRIES INC	412 25	705 83	293 58
2/6/2013	3/1/2013	9	MELLANOX TECHNOLOGIES LTD ILS	472 16	458 09	(14 07)
2/7/2013	3/1/2013	15	MELLANOX TECHNOLOGIES LTD ILS	810 36	763 48	(46 88)
5/15/2013	11/26/2013	17	MENS WEARHOUSE INC	590 07	866 49	276 42
9/5/2012	6/21/2013	1	MICROSTRATEGY INC NEW CL A	125 76	84 97	(40 79)
9/5/2012	6/24/2013	6	MICROSTRATEGY INC NEW CL A	754 57	508 46	(246 11)
10/3/2012	6/25/2013	2	MICROSTRATEGY INC NEW CL A	261 37	168 97	(92 40)
10/3/2012	6/24/2013	2	MICROSTRATEGY INC NEW CL A	261 37	169 48	(91 89)
10/3/2012	6/26/2013	4	MICROSTRATEGY INC NEW CL A	522 74	337 88	(184 86)
5/15/2013	6/27/2013	4	MICROSTRATEGY INC NEW CL A	376 40	339 59	(36 81)
5/15/2013	9/23/2013	5	MIDDLEBY CORP DELA	832 26	1,048 57	216 31

Realized gain/(loss)
The KLE Foundation
EIN # 74-2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00086

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
3/13/2012	3/1/2013	16	MYRIAD GENETICS INC NEW	392 58	403 10	10 52
3/14/2012	3/1/2013	21	MYRIAD GENETICS INC NEW	521 68	529 06	7 38
3/15/2012	3/1/2013	12	MYRIAD GENETICS INC NEW	299 59	302 32	2 73
6/6/2012	3/1/2013	49	POLYCOM INC	565 28	442 62	(122 66)
6/7/2012	3/1/2013	89	POLYCOM INC	1,021 80	803 95	(217 85)
7/13/2012	7/3/2013	34	QUALITY SYSTEMS INC	914 98	642 60	(272 38)
7/13/2012	7/5/2013	5	QUALITY SYSTEMS INC	134 56	95 73	(38 83)
7/16/2012	7/5/2013	18	QUALITY SYSTEMS INC	475 38	344 63	(130 75)
7/16/2012	7/9/2013	5	QUALITY SYSTEMS INC	132 05	96 33	(35 72)
7/16/2012	7/8/2013	26	QUALITY SYSTEMS INC	686 67	498 63	(188 04)
5/15/2013	7/9/2013	25	QUALITY SYSTEMS INC	470 75	481 67	10 92
2/12/2013	3/1/2013	59	RIVERBED TECHNOLOGY INC	951 02	888 52	(62 50)
1/8/2013	11/21/2013	30	SELECT COMFORT CORP	800 35	605 77	(194 58)
5/15/2013	11/21/2013	27	SELECT COMFORT CORP	606 96	545 20	(61 76)
5/15/2013	7/3/2013	5	SIGNATURE BANK NEW YORK N Y	386 80	420 06	33 26
5/15/2013	7/5/2013	2	SIGNATURE BANK NEW YORK N Y	154 72	170 84	16 12
1/8/2013	7/31/2013	7	SVB FINANCIAL GROUP	420 46	616 01	195 55
1/8/2013	8/1/2013	8	SVB FINANCIAL GROUP	480 52	710 72	230 20
1/9/2013	8/1/2013	5	SVB FINANCIAL GROUP	302 26	444 20	141 94
1/28/2013	8/1/2013	3	SVB FINANCIAL GROUP	192 57	266 52	73 95
1/28/2013	8/2/2013	11	SVB FINANCIAL GROUP	706 07	975 65	269 58
5/15/2013	8/2/2013	2	SVB FINANCIAL GROUP	147 80	177 39	29 59
5/15/2013	8/5/2013	11	SVB FINANCIAL GROUP	812 90	973 42	160 52
5/15/2013	8/6/2013	2	SVB FINANCIAL GROUP	147 80	174 49	26 69
9/12/2012	3/1/2013	5	SYNTEL INC	293 10	297 79	4 69
9/13/2012	3/1/2013	2	SYNTEL INC	117 88	119 12	1 24
9/14/2012	3/1/2013	3	SYNTEL INC	179 63	178 68	(0 95)
9/17/2012	3/1/2013	3	SYNTEL INC	178 80	178 67	(0 13)
9/18/2012	3/1/2013	1	SYNTEL INC	60 18	59 56	(0 62)
8/29/2012	3/1/2013	20	THORATEC CORP NEW	671 21	693 79	22 58
8/30/2012	3/1/2013	7	THORATEC CORP NEW	234 66	242 82	8 16
8/31/2012	3/1/2013	6	THORATEC CORP NEW	202 38	208 14	5 76
9/4/2012	3/1/2013	10	THORATEC CORP NEW	342 00	346 89	4 89
3/9/2012	3/1/2013	13	VITAMIN SHOPPE INC	562 15	675 47	113 32
4/4/2012	3/1/2013	3	VITAMIN SHOPPE INC	132 13	155 87	23 74
4/5/2012	3/1/2013	13	VITAMIN SHOPPE INC	579 70	675 47	95 77
12/4/2012	3/1/2013	21	WEIGHT WATCHERS INTL INC NEW	1,050 16	883 45	(166 71)
12/4/2012	12/3/2013	9	WEIGHT WATCHERS INTL INC NEW	450 07	292 79	(157 28)
12/4/2012	12/4/2013	3	WEIGHT WATCHERS INTL INC NEW	150 02	97 03	(52 99)
12/5/2012	12/4/2013	11	WEIGHT WATCHERS INTL INC NEW	551 84	355 80	(196 04)
12/11/2012	12/4/2013	39	WEIGHT WATCHERS INTL INC NEW	2,053 01	1,261 44	(791 57)
5/15/2013	12/4/2013	9	WEIGHT WATCHERS INTL INC NEW	395 28	291 10	(104 18)
Total Short Term		1,315		47,592 87	52,895 97	5,303 10
4/28/2011	3/1/2013	17	AMER STATES WATER CO	590 58	899 79	309 21
4/28/2011	3/1/2013	18	AMERICAN SCIENCE & ENGINEERING INC	1,583 46	1,107 70	(475 76)
4/28/2011	9/19/2013	1	AMERICAN SCIENCE & ENGINEERING INC	87 97	57 25	(30 72)
4/28/2011	9/20/2013	7	AMERICAN SCIENCE & ENGINEERING INC	615 79	398 90	(216 89)
4/28/2011	8/26/2013	5	AMERICAN SCIENCE & ENGINEERING INC	439 85	296 62	(143 23)
4/28/2011	8/28/2013	1	AMERICAN SCIENCE & ENGINEERING INC	87 97	58 13	(29 84)
4/28/2011	8/29/2013	1	AMERICAN SCIENCE & ENGINEERING INC	87 97	58 24	(29 73)
4/28/2011	9/4/2013	1	AMERICAN SCIENCE & ENGINEERING INC	87 97	57 17	(30 80)
4/28/2011	9/6/2013	1	AMERICAN SCIENCE & ENGINEERING INC	87 97	57 15	(30 82)
4/28/2011	9/9/2013	1	AMERICAN SCIENCE & ENGINEERING INC	87 97	56 97	(31 00)
4/28/2011	9/10/2013	1	AMERICAN SCIENCE & ENGINEERING INC	87 97	57 02	(30 95)
4/28/2011	9/11/2013	1	AMERICAN SCIENCE & ENGINEERING INC	87 97	57 02	(30 95)
4/28/2011	9/17/2013	2	AMERICAN SCIENCE & ENGINEERING INC	175 94	115 95	(59 99)
4/28/2011	9/18/2013	1	AMERICAN SCIENCE & ENGINEERING INC	87 97	57 86	(30 11)
4/28/2011	3/1/2013	57	APOGEE ENTERPRISES INC	810 22	1,501 92	691 70
4/28/2011	4/23/2013	26	APOGEE ENTERPRISES INC	369 57	650 14	280 57
4/28/2011	4/24/2013	12	APOGEE ENTERPRISES INC	170 57	301 73	131 16
4/28/2011	8/6/2013	41	APOGEE ENTERPRISES INC	582 78	1,113 94	531 16
4/28/2011	3/1/2013	51	BANK OF HAWAII CORP	2,498 81	2,440 30	(58 51)
4/28/2011	12/16/2013	8	BLACKBAUD INC	219 94	273 81	53 87
4/28/2011	12/13/2013	8	BLACKBAUD INC	219 95	273 61	53 66
4/28/2011	3/1/2013	36	BLACKBAUD INC	989 74	996 10	6 36
4/28/2011	3/1/2013	40	BOTTOMLINE TECHNOLOGIES INC	988 24	1,080 54	92 30
4/28/2011	6/11/2013	2	BOTTOMLINE TECHNOLOGIES INC	49 42	55 17	5 75
4/28/2011	6/12/2013	2	BOTTOMLINE TECHNOLOGIES INC	49 41	53 56	4 15
4/28/2011	6/13/2013	6	BOTTOMLINE TECHNOLOGIES INC	148 23	160 91	12 68
4/28/2011	6/14/2013	13	BOTTOMLINE TECHNOLOGIES INC	321 18	341 99	20 81
4/28/2011	6/17/2013	6	BOTTOMLINE TECHNOLOGIES INC	148 24	157 74	9 50

Realized gain/(loss)
The KLE Foundation
EIN # 74-2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00086

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
4/28/2011	6/18/2013	40	BOTTOMLINE TECHNOLOGIES INC	988 24	1,046 40	58 16
4/28/2011	6/19/2013	10	BOTTOMLINE TECHNOLOGIES INC	247 06	262 57	15 51
5/5/2011	6/20/2013	1	BOTTOMLINE TECHNOLOGIES INC	25 08	25 98	0 90
5/5/2011	6/19/2013	8	BOTTOMLINE TECHNOLOGIES INC	200 60	210 06	9 46
8/24/2011	6/21/2013	5	BOTTOMLINE TECHNOLOGIES INC	112 93	128 01	15 08
8/24/2011	6/20/2013	10	BOTTOMLINE TECHNOLOGIES INC	225 85	259 82	33 97
8/24/2011	6/25/2013	8	BOTTOMLINE TECHNOLOGIES INC	180 68	198 43	17 75
8/25/2011	6/25/2013	5	BOTTOMLINE TECHNOLOGIES INC	111 98	124 02	12 04
8/25/2011	6/26/2013	3	BOTTOMLINE TECHNOLOGIES INC	67 19	74 91	7 72
4/28/2011	3/1/2013	102	BRUKER CORP	2,104 89	1,784 30	(320 59)
4/28/2011	3/1/2013	65	CALGON CARBON CORP	1,109 32	1,098 48	(10 84)
4/28/2011	3/1/2013	38	CANTEL MEDICAL CORP	663 37	1,166 74	503 37
4/28/2011	10/9/2013	16	CANTEL MEDICAL CORP	186 22	504 36	318 14
4/28/2011	10/10/2013	11	CANTEL MEDICAL CORP	128 02	349 88	221 86
4/28/2011	10/11/2013	20	CANTEL MEDICAL CORP	232 76	637 54	404 78
4/28/2011	12/3/2013	2	CANTEL MEDICAL CORP	23 28	71 72	48 44
4/28/2011	12/4/2013	5	CANTEL MEDICAL CORP	58 19	178 46	120 27
4/28/2011	12/5/2013	9	CANTEL MEDICAL CORP	104 74	322 67	217 93
4/28/2011	12/6/2013	5	CANTEL MEDICAL CORP	58 19	179 49	121 30
4/28/2011	12/9/2013	10	CANTEL MEDICAL CORP	116 39	358 38	241 99
4/28/2011	12/11/2013	8	CANTEL MEDICAL CORP	93 10	274 82	181 72
4/28/2011	3/1/2013	24	CARBO CERAMICS INC	3,891 64	2,150 59	(1,741 05)
4/28/2011	3/1/2013	43	CLARCOR INC	1,930 45	2,158 55	228 10
4/28/2011	4/23/2013	14	CLARCOR INC	628 51	689 00	60 49
4/28/2011	3/1/2013	22	COHERENT INC	1,366 64	1,250 45	(116 19)
4/28/2011	3/1/2013	83	COMMERCIAL METALS CO	1,389 96	1,325 49	(64 47)
4/28/2011	2/6/2013	22	COMMVAULT SYSTEMS INC	852 73	1,651 78	799 05
4/28/2011	2/7/2013	13	COMMVAULT SYSTEMS INC	503 89	963 70	459 81
4/28/2011	2/15/2013	22	COMMVAULT SYSTEMS INC	852 73	1,683 48	830 75
4/28/2011	2/19/2013	2	COMMVAULT SYSTEMS INC	77 52	152 34	74 82
5/5/2011	2/19/2013	9	COMMVAULT SYSTEMS INC	333 92	685 53	351 61
8/24/2011	2/19/2013	12	COMMVAULT SYSTEMS INC	392 41	914 04	521 63
12/23/2011	2/19/2013	2	COMMVAULT SYSTEMS INC	81 74	152 34	70 60
4/28/2011	3/1/2013	19	COMPUTER PROGRAMS & SYSTEMS INC	1,117 39	989 12	(128 27)
4/28/2011	12/13/2013	51	CORPORATE OFFICE PPTYS NEW SBI	1,758 85	1,122 52	(636 33)
4/28/2011	3/1/2013	23	CORPORATE OFFICE PPTYS NEW SBI	794 31	585 11	(209 20)
5/5/2011	12/13/2013	11	CORPORATE OFFICE PPTYS NEW SBI	363 17	242 12	(121 05)
12/23/2011	12/13/2013	5	CORPORATE OFFICE PPTYS NEW SBI	106 38	110 05	3 67
4/28/2011	3/1/2013	51	DARLING INTL INC	829 20	835 87	6 67
4/28/2011	3/12/2013	40	DIME CMNTY BANCSHARES	606 40	566 79	(39 61)
4/28/2011	3/1/2013	53	DIME CMNTY BANCSHARES	803 48	739 33	(64 15)
4/28/2011	3/1/2013	75	DUPONT FABROS TECHNOLOGY INC	1,831 94	1,738 46	(93 48)
4/28/2011	3/15/2013	27	EAST WEST BANCORP INC	574 81	685 88	111 07
4/28/2011	3/1/2013	80	EAST WEST BANCORP INC	1,703 14	1,951 17	248 03
4/28/2011	3/18/2013	23	EAST WEST BANCORP INC	489 65	578 51	88 86
4/28/2011	3/19/2013	16	EAST WEST BANCORP INC	340 63	401 55	60 92
4/28/2011	3/20/2013	27	EAST WEST BANCORP INC	574 80	682 19	107 39
4/28/2011	4/9/2013	8	EAST WEST BANCORP INC	170 32	202 99	32 67
4/28/2011	4/10/2013	18	EAST WEST BANCORP INC	383 20	458 14	74 94
4/28/2011	4/11/2013	9	EAST WEST BANCORP INC	191 60	227 94	36 34
4/28/2011	6/18/2013	34	EAST WEST BANCORP INC	723 84	901 00	177 16
4/28/2011	6/19/2013	9	EAST WEST BANCORP INC	191 60	237 47	45 87
4/28/2011	7/29/2013	37	EAST WEST BANCORP INC	787 70	1,128 01	340 31
5/5/2011	7/29/2013	23	EAST WEST BANCORP INC	490 11	701 20	211 09
12/23/2011	7/29/2013	7	EAST WEST BANCORP INC	138 65	213 40	74 75
5/16/2011	3/1/2013	28	FINANCIAL ENGINES INC	737 84	905 22	167 38
5/17/2011	3/1/2013	19	FINANCIAL ENGINES INC	500 68	614 26	113 58
5/17/2011	5/7/2013	5	FINANCIAL ENGINES INC	131 76	188 00	56 24
5/17/2011	5/8/2013	22	FINANCIAL ENGINES INC	579 74	857 11	277 37
10/4/2011	5/8/2013	4	FINANCIAL ENGINES INC	65 35	155 84	90 49
10/4/2011	5/9/2013	10	FINANCIAL ENGINES INC	163 38	397 57	234 19
10/4/2011	5/14/2013	10	FINANCIAL ENGINES INC	163 38	425 75	262 37
10/4/2011	5/15/2013	3	FINANCIAL ENGINES INC	49 01	126 70	77 69
11/9/2011	5/15/2013	5	FINANCIAL ENGINES INC	107 84	211 17	103 33
11/9/2011	5/16/2013	3	FINANCIAL ENGINES INC	64 70	125 66	60 96
11/9/2011	7/2/2013	12	FINANCIAL ENGINES INC	258 81	562 88	304 07
11/10/2011	7/2/2013	9	FINANCIAL ENGINES INC	194 98	422 16	227 18
11/11/2011	7/2/2013	3	FINANCIAL ENGINES INC	67 22	140 72	73 50
12/13/2011	7/3/2013	6	FINANCIAL ENGINES INC	130 66	280 90	150 24
12/13/2011	10/8/2013	2	FINANCIAL ENGINES INC	43 55	108 41	64 86
12/13/2011	10/9/2013	12	FINANCIAL ENGINES INC	261 32	628 00	366 68
12/14/2011	10/9/2013	1	FINANCIAL ENGINES INC	21 02	52 33	31 31
12/14/2011	10/10/2013	16	FINANCIAL ENGINES INC	336 30	846 47	510 17

Realized gain/(loss)
The KLE Foundation
EIN # 74-2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00086

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
12/14/2011	10/11/2013	13	FINANCIAL ENGINES INC	273 24	687 13	413 89
12/14/2011	10/14/2013	3	FINANCIAL ENGINES INC	63 06	158 36	95 30
5/15/2013	12/4/2013	6	FRESH MKT INC	276 30	236 86	(39 44)
5/3/2011	3/1/2013	18	FRESH MKT INC	732 96	792 88	59 92
5/3/2011	4/30/2013	4	FRESH MKT INC	162 88	162 90	0 02
5/5/2011	4/30/2013	2	FRESH MKT INC	80 46	81 44	0 98
5/10/2011	4/30/2013	6	FRESH MKT INC	249 24	244 35	(4 89)
5/10/2011	12/2/2013	9	FRESH MKT INC	373 85	357 06	(16 79)
5/10/2011	12/3/2013	8	FRESH MKT INC	332 32	314 64	(17 68)
5/11/2011	12/3/2013	4	FRESH MKT INC	166 14	157 32	(8 82)
11/2/2011	12/4/2013	17	FRESH MKT INC	684 09	671 11	(12 98)
11/2/2011	12/3/2013	6	FRESH MKT INC	241 44	235 98	(5 46)
4/28/2011	1/15/2013	5	GENESEE & WYO INC CL A	310 05	409 07	99 02
4/28/2011	1/16/2013	13	GENESEE & WYO INC CL A	806 13	1,056 04	249 91
4/28/2011	1/25/2013	11	GENESEE & WYO INC CL A	682 11	938 47	256 36
4/28/2011	1/28/2013	21	GENESEE & WYO INC CL A	1,302 21	1,782 12	479 91
4/28/2011	1/29/2013	27	GENESEE & WYO INC CL A	1,718 09	2,296 90	578 81
5/5/2011	1/29/2013	2	GENESEE & WYO INC CL A	119 00	170 14	51 14
5/5/2011	1/30/2013	11	GENESEE & WYO INC CL A	654 47	925 71	271 24
4/28/2011	3/1/2013	50	GENTHERM INC	772 21	768 98	(3 23)
4/28/2011	3/1/2013	15	GEOSPACE TECHNOLOGIES CORP	701 10	1,480 47	779 37
4/28/2011	3/1/2013	9	HAIN CELESTIAL GROUP INC	298 70	487 61	188 91
4/28/2011	7/30/2013	9	HAIN CELESTIAL GROUP INC	298 69	668 86	370 17
4/28/2011	7/31/2013	6	HAIN CELESTIAL GROUP INC	199 13	441 38	242 25
5/5/2011	7/31/2013	6	HAIN CELESTIAL GROUP INC	211 34	441 38	230 04
12/23/2011	8/1/2013	4	HAIN CELESTIAL GROUP INC	149 92	292 58	142 66
4/28/2011	3/1/2013	21	HERMAN MILLER INC	541 23	502 94	(38 29)
4/28/2011	3/1/2013	24	HIBBETT SPORTS INC	911 27	1,254 45	343 18
4/28/2011	3/1/2013	42	HUB GROUP INC CL A	1,691 76	1,578 32	(113 44)
4/28/2011	3/1/2013	26	ICU MEDICAL INC	1,170 78	1,470 79	300 01
5/25/2011	3/1/2013	22	II VI INC	610 77	380 75	(230 02)
5/26/2011	3/1/2013	28	II VI INC	794 54	484 58	(309 96)
4/28/2011	3/12/2013	18	INDEPENDENT BANK CORP MASS	518 19	569 59	51 40
4/28/2011	3/1/2013	35	INDEPENDENT BANK CORP MASS	1,007 57	1,090 28	82 71
4/28/2011	3/1/2013	24	INTERDIGITAL INC (PA)	1,104 10	1,046 38	(57 72)
6/27/2012	12/24/2013	5	IPG PHOTONICS CORP	217 51	390 95	173 44
6/27/2012	12/26/2013	2	IPG PHOTONICS CORP	87 01	154 21	67 20
10/4/2011	3/1/2013	20	IROBOT CORP	496 88	426 99	(69 89)
10/5/2011	3/1/2013	29	IROBOT CORP	804 21	619 14	(185 07)
10/5/2011	5/22/2013	10	IROBOT CORP	277 31	334 50	57 19
10/5/2011	5/21/2013	6	IROBOT CORP	166 39	201 64	35 25
10/5/2011	5/23/2013	8	IROBOT CORP	221 85	260 60	38 75
12/20/2011	5/23/2013	4	IROBOT CORP	123 17	130 30	7 13
12/21/2011	5/23/2013	6	IROBOT CORP	192 68	195 45	12 77
12/21/2011	5/24/2013	5	IROBOT CORP	152 23	159 69	7 46
12/21/2011	7/16/2013	13	IROBOT CORP	395 81	494 12	98 31
12/21/2011	7/18/2013	2	IROBOT CORP	60 89	76 37	15 48
8/10/2012	8/19/2013	5	IROBOT CORP	119 62	159 86	40 24
8/13/2012	8/19/2013	3	IROBOT CORP	71 72	95 91	24 19
8/13/2012	8/20/2013	5	IROBOT CORP	119 52	158 49	38 97
8/14/2012	8/20/2013	3	IROBOT CORP	73 48	95 10	21 62
4/28/2011	2/6/2013	16	J2 GLOBAL INC COM	470 87	500 59	29 72
4/28/2011	2/7/2013	6	J2 GLOBAL INC COM	176 58	187 11	10 53
4/28/2011	2/8/2013	7	J2 GLOBAL INC COM	206 01	219 08	13 07
4/28/2011	3/1/2013	30	J2 GLOBAL INC COM	882 88	1,064 38	181 50
4/28/2011	3/19/2013	13	J2 GLOBAL INC COM	382 58	475 50	92 92
4/28/2011	3/20/2013	47	J2 GLOBAL INC COM	1,383 19	1,717 30	334 11
5/5/2011	3/20/2013	18	J2 GLOBAL INC COM	522 12	657 69	135 57
12/23/2011	3/20/2013	8	J2 GLOBAL INC COM	224 64	292 31	67 67
8/23/2011	3/1/2013	21	KRATON PERFORMANCE POLYMERS INC	459 47	490 97	31 50
8/23/2011	6/10/2013	14	KRATON PERFORMANCE POLYMERS INC	306 31	281 68	(10 56)
8/24/2011	6/10/2013	4	KRATON PERFORMANCE POLYMERS INC	91 19	80 48	(10 71)
8/24/2011	6/11/2013	14	KRATON PERFORMANCE POLYMERS INC	319 14	277 97	(41 17)
8/24/2011	6/12/2013	1	KRATON PERFORMANCE POLYMERS INC	22 80	19 72	(3 08)
8/24/2011	6/13/2013	11	KRATON PERFORMANCE POLYMERS INC	250 76	213 28	(37 48)
8/25/2011	6/13/2013	4	KRATON PERFORMANCE POLYMERS INC	91 17	77 55	(13 62)
8/25/2011	6/14/2013	1	KRATON PERFORMANCE POLYMERS INC	22 79	19 31	(3 48)
8/25/2011	6/17/2013	7	KRATON PERFORMANCE POLYMERS INC	159 55	133 93	(25 62)
8/25/2011	6/18/2013	5	KRATON PERFORMANCE POLYMERS INC	113 96	96 11	(17 85)
5/15/2013	6/18/2013	7	KRATON PERFORMANCE POLYMERS INC	162 04	134 56	(27 48)
5/15/2013	6/19/2013	1	KRATON PERFORMANCE POLYMERS INC	23 15	19 62	(3 53)
5/15/2013	7/26/2013	1	LANDAUER INC	57 29	47 80	(9 49)
5/15/2013	7/29/2013	2	LANDAUER INC	115 83	95 72	(20 11)

Realized gain/(loss)
The KLE Foundation
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Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
5/15/2013	7/25/2013	1	LANDAUER INC	57 30	47 77	(9 53)
4/28/2011	6/14/2013	1	LANDAUER INC	59 48	50 78	(8 70)
4/28/2011	6/20/2013	1	LANDAUER INC	59 49	49 93	(9 56)
4/28/2011	3/1/2013	9	LANDAUER INC	535 34	521 63	(13 71)
4/28/2011	6/5/2013	2	LANDAUER INC	118 96	103 19	(15 77)
4/28/2011	6/6/2013	2	LANDAUER INC	118 97	101 96	(17 01)
4/28/2011	6/11/2013	1	LANDAUER INC	59 48	51 06	(8 42)
4/28/2011	6/21/2013	1	LANDAUER INC	59 48	49 05	(10 43)
4/28/2011	6/24/2013	2	LANDAUER INC	118 96	97 97	(20 99)
4/28/2011	6/26/2013	5	LANDAUER INC	297 42	244 99	(52 43)
4/28/2011	6/27/2013	1	LANDAUER INC	59 48	48 99	(10 49)
4/28/2011	7/5/2013	1	LANDAUER INC	59 48	49 08	(10 40)
5/5/2011	7/8/2013	1	LANDAUER INC	60 23	49 00	(11 23)
5/5/2011	7/9/2013	1	LANDAUER INC	60 23	48 94	(11 29)
5/5/2011	7/10/2013	1	LANDAUER INC	60 23	48 99	(11 24)
5/5/2011	7/11/2013	1	LANDAUER INC	60 23	49 00	(11 23)
5/5/2011	7/15/2013	2	LANDAUER INC	120 46	97 79	(22 67)
12/23/2011	7/22/2013	1	LANDAUER INC	50 44	47 94	(2 50)
12/23/2011	7/23/2013	1	LANDAUER INC	50 44	48 28	(2 16)
12/23/2011	7/15/2013	1	LANDAUER INC	50 44	48 90	(1 54)
12/23/2011	7/25/2013	1	LANDAUER INC	50 44	47 77	(2 67)
5/25/2011	3/1/2013	22	LIFE TIME FITNESS INC	802 38	914 52	112 14
4/28/2011	1/2/2013	4	LIFEWAY FOODS INS	39 12	34 99	(4 13)
4/28/2011	1/3/2013	2	LIFEWAY FOODS INS	19 56	17 49	(2 07)
4/28/2011	1/15/2013	8	LIFEWAY FOODS INS	78 24	72 56	(5 68)
5/5/2011	1/15/2013	3	LIFEWAY FOODS INS	27 69	27 21	(0 48)
5/5/2011	1/16/2013	4	LIFEWAY FOODS INS	36 92	37 09	0 17
4/28/2011	3/1/2013	21	LINDSAY CORP	1,523 97	1,768 79	244 82
4/28/2011	4/2/2013	7	LINDSAY CORP	507 99	575 64	67 65
4/28/2011	4/3/2013	3	LINDSAY CORP	217 71	249 22	31 51
4/28/2011	3/1/2013	29	LIQUIDITY SERVICES INC	573 40	983 08	409 68
4/28/2011	3/1/2013	42	LUFKIN INDUSTRIES INC	3,895 08	2,656 02	(1,239 06)
4/28/2011	4/8/2013	10	LUFKIN INDUSTRIES INC	927 40	879 82	(47 58)
5/5/2011	4/8/2013	4	LUFKIN INDUSTRIES INC	334 78	351 92	17 14
6/27/2011	4/8/2013	5	LUFKIN INDUSTRIES INC	401 46	439 91	38 45
6/28/2011	4/8/2013	5	LUFKIN INDUSTRIES INC	415 90	439 91	24 01
6/29/2011	4/8/2013	7	LUFKIN INDUSTRIES INC	594 82	615 87	21 05
6/30/2011	4/8/2013	2	LUFKIN INDUSTRIES INC	172 06	175 96	3 90
7/1/2011	4/8/2013	1	LUFKIN INDUSTRIES INC	87 08	87 99	0 91
12/23/2011	4/8/2013	2	LUFKIN INDUSTRIES INC	135 78	175 96	40 18
3/27/2012	4/8/2013	1	LUFKIN INDUSTRIES INC	78 05	87 98	9 93
3/27/2012	5/14/2013	8	LUFKIN INDUSTRIES INC	624 42	706 79	82 37
3/28/2012	5/14/2013	12	LUFKIN INDUSTRIES INC	932 13	1,060 18	128 05
3/28/2012	5/17/2013	11	LUFKIN INDUSTRIES INC	854 45	971 21	116 76
3/28/2012	5/20/2013	1	LUFKIN INDUSTRIES INC	77 68	88 30	10 62
3/29/2012	5/20/2013	3	LUFKIN INDUSTRIES INC	233 31	264 90	31 59
8/10/2012	5/23/2013	7	LUFKIN INDUSTRIES INC	639 96	617 61	(22 35)
6/22/2011	3/1/2013	8	MARKETAXESS HOLDINGS INC	184 33	312 23	127 90
6/23/2011	3/1/2013	11	MARKETAXESS HOLDINGS INC	251 59	429 32	177 73
6/24/2011	3/1/2013	34	MARKETAXESS HOLDINGS INC	788 92	1,326 99	538 07
6/24/2011	9/25/2013	8	MARKETAXESS HOLDINGS INC	185 63	486 30	300 67
6/24/2011	9/26/2013	4	MARKETAXESS HOLDINGS INC	92 81	242 21	149 40
6/24/2011	12/13/2013	2	MARKETAXESS HOLDINGS INC	46 41	129 62	83 21
6/27/2011	12/13/2013	3	MARKETAXESS HOLDINGS INC	70 65	194 42	123 77
6/27/2011	12/16/2013	6	MARKETAXESS HOLDINGS INC	141 30	388 42	247 12
6/27/2011	12/17/2013	2	MARKETAXESS HOLDINGS INC	47 10	127 89	80 79
6/28/2011	12/17/2013	1	MARKETAXESS HOLDINGS INC	24 13	63 94	39 81
6/28/2011	12/18/2013	4	MARKETAXESS HOLDINGS INC	96 50	255 40	158 90
6/28/2011	12/19/2013	1	MARKETAXESS HOLDINGS INC	24 12	63 50	39 38
4/28/2011	3/1/2013	41	MENS WEARHOUSE INC	1,157 02	1,136 08	(20 94)
4/28/2011	10/9/2013	37	MENS WEARHOUSE INC	1,044 14	1,669 08	624 94
5/5/2011	10/9/2013	6	MENS WEARHOUSE INC	196 98	270 66	73 68
12/13/2011	10/9/2013	20	MENS WEARHOUSE INC	633 51	902 20	268 69
12/13/2011	11/26/2013	28	MENS WEARHOUSE INC	886 91	1,427 16	540 25
11/8/2012	11/26/2013	30	MENS WEARHOUSE INC	989 11	1,529 11	540 00
4/28/2011	3/1/2013	53	MERIDIAN BIOSCIENCE INC	1,298 50	1,119 87	(178 63)
11/9/2011	3/1/2013	8	MICROSTRATEGY INC NEW	943 43	812 46	(130 97)
11/9/2011	6/17/2013	2	MICROSTRATEGY INC NEW	235 85	180 14	(55 71)
11/9/2011	6/18/2013	3	MICROSTRATEGY INC NEW	353 79	269 15	(84 64)
11/9/2011	6/19/2013	3	MICROSTRATEGY INC NEW	353 78	265 54	(88 24)
11/9/2011	6/21/2013	2	MICROSTRATEGY INC NEW	235 86	169 94	(65 92)
11/10/2011	6/21/2013	1	MICROSTRATEGY INC NEW	117 82	84 97	(32 85)
4/28/2011	8/16/2013	6	MIDDLEBY CORP DELA	542 04	1,140 19	598 15

Realized gain/(loss)
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Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
4/28/2011	9/11/2013	10	MIDDLEBY CORP DELA	903 40	2,106 35	1,202 95
4/28/2011	1/8/2013	1	MIDDLEBY CORP DELA	90 34	131 87	41 53
4/28/2011	1/8/2013	6	MIDDLEBY CORP DELA	542 04	787 72	245 68
4/28/2011	1/9/2013	2	MIDDLEBY CORP DELA	180 68	263 92	83 24
4/28/2011	3/1/2013	13	MIDDLEBY CORP DELA	1,174 42	1,941 38	766 96
4/28/2011	8/6/2013	3	MIDDLEBY CORP DELA	271 02	556 39	285 37
4/28/2011	8/7/2013	2	MIDDLEBY CORP DELA	180 68	355 73	175 05
4/28/2011	8/8/2013	3	MIDDLEBY CORP DELA	271 02	534 23	263 21
4/28/2011	8/13/2013	2	MIDDLEBY CORP DELA	180 68	405 66	224 98
4/28/2011	8/14/2013	3	MIDDLEBY CORP DELA	271 02	605 56	334 54
4/28/2011	8/15/2013	4	MIDDLEBY CORP DELA	361 36	773 10	411 74
5/5/2011	9/11/2013	1	MIDDLEBY CORP DELA	89 46	210 63	121 17
5/5/2011	9/20/2013	3	MIDDLEBY CORP DELA	268 36	638 16	369 80
12/23/2011	9/23/2013	3	MIDDLEBY CORP DELA	290 37	629 15	338 78
4/28/2011	3/1/2013	33	MINERALS TECHNOLOGIES INC	1,112 31	1,310 40	198 09
3/15/2012	12/23/2013	21	MYRIAD GENETICS INC NEW	524 29	502 44	(21 85)
3/16/2012	12/23/2013	32	MYRIAD GENETICS INC NEW	808 67	765 63	(43 04)
3/19/2012	12/23/2013	11	MYRIAD GENETICS INC NEW	281 74	263 19	(18 55)
4/28/2011	3/1/2013	32	NATURAL GAS SERVICES GROUP INC	577 09	546 55	(30 54)
4/28/2011	1/8/2013	7	NEOGEN CORP	297 85	327 93	30 08
4/28/2011	1/9/2013	10	NEOGEN CORP	425 50	470 53	45 03
4/28/2011	1/10/2013	5	NEOGEN CORP	212 75	234 28	21 53
4/28/2011	3/1/2013	13	NEOGEN CORP	553 15	602 54	49 39
4/28/2011	11/12/2013	3	NEOGEN CORP	85 10	140 46	55 36
4/28/2011	11/13/2013	2	NEOGEN CORP	56 73	93 42	36 69
4/28/2011	11/14/2013	1	NEOGEN CORP	28 37	46 71	18 34
4/28/2011	11/15/2013	5	NEOGEN CORP	141 83	234 09	92 26
4/28/2011	3/1/2013	40	NEW JERSEY RESOURCES CRP	1,732 36	1,765 60	33 24
4/28/2011	12/26/2013	11	NIC INC	138 08	263 04	124 96
4/28/2011	3/1/2013	57	NIC INC	715 55	1,008 88	293 33
4/28/2011	12/13/2013	23	NIC INC	288 73	520 88	232 15
4/28/2011	12/16/2013	15	NIC INC	188 30	340 08	151 78
4/28/2011	12/24/2013	4	NIC INC	50 22	95 81	45 59
4/28/2011	3/1/2013	58	PLANTRONICS INC NEW	2,105 27	2,303 71	198 44
4/28/2011	5/7/2013	4	PLANTRONICS INC NEW	145 19	182 31	37 12
4/28/2011	5/8/2013	7	PLANTRONICS INC NEW	254 09	317 24	63 15
4/28/2011	5/14/2013	4	PLANTRONICS INC NEW	145 19	183 26	38 07
6/7/2012	11/7/2013	27	POLYCOM INC	309 98	290 69	(19 29)
6/15/2012	11/7/2013	82	POLYCOM INC	904 70	882 82	(21 88)
6/18/2012	11/7/2013	12	POLYCOM INC	125 59	129 19	3 60
4/28/2011	3/1/2013	47	POWER INTEGRATIONS INC	1,864 72	1,913 80	49 08
4/28/2011	10/1/2013	6	POWER INTEGRATIONS INC	238 05	325 06	87 01
4/28/2011	10/2/2013	8	POWER INTEGRATIONS INC	317 40	431 13	113 73
4/28/2011	10/3/2013	8	POWER INTEGRATIONS INC	317 40	427 70	110 30
4/28/2011	10/4/2013	8	POWER INTEGRATIONS INC	317 40	434 65	117 25
4/28/2011	3/1/2013	28	QUAKER CHEMICAL CORP	1,256 11	1,577 76	321 65
4/28/2011	6/10/2013	2	QUAKER CHEMICAL CORP	89 72	129 39	39 67
4/28/2011	6/11/2013	1	QUAKER CHEMICAL CORP	44 86	64 68	19 82
4/28/2011	6/13/2013	4	QUAKER CHEMICAL CORP	179 44	259 42	79 98
4/28/2011	6/17/2013	1	QUAKER CHEMICAL CORP	44 87	64 77	19 90
4/28/2011	6/18/2013	3	QUAKER CHEMICAL CORP	134 58	193 93	59 35
4/28/2011	3/1/2013	62	QUALITY SYSTEMS INC	2,688 01	1,142 63	(1,545 38)
4/28/2011	7/2/2013	69	QUALITY SYSTEMS INC	2,991 49	1,320 38	(1,671 11)
5/5/2011	7/2/2013	3	QUALITY SYSTEMS INC	134 18	57 41	(76 77)
5/5/2011	7/3/2013	11	QUALITY SYSTEMS INC	491 97	207 90	(284 07)
7/13/2012	7/5/2013	9	QUALITY SYSTEMS INC	396 25	172 31	(223 94)
2/21/2012	3/1/2013	58 5	RPC INC	645 30	941 65	296 35
2/22/2012	11/7/2013	31 5	RPC INC	344 86	559 49	214 63
2/22/2012	3/1/2013	15 5	RPC INC	172 62	249 50	76 88
2/22/2012	11/7/2013	11 5	RPC INC	128 08	204 26	76 18
2/22/2012	11/8/2013	65	RPC INC	711 63	1,156 36	444 73
4/28/2011	3/1/2013	140	SAPIENT CORP	1,739 78	1,572 62	(167 16)
4/28/2011	3/1/2013	23	SELECT COMFORT CORP	365 56	465 05	99 49
5/5/2011	3/1/2013	19	SELECT COMFORT CORP	314 53	384 17	69 64
8/12/2011	7/29/2013	6	SELECT COMFORT CORP	86 85	135 03	48 18
8/12/2011	3/1/2013	25	SELECT COMFORT CORP	361 88	505 49	143 61
8/15/2011	7/29/2013	43	SELECT COMFORT CORP	647 19	967 74	320 55
8/16/2011	7/29/2013	25	SELECT COMFORT CORP	370 58	562 64	192 06
8/16/2011	7/30/2013	1	SELECT COMFORT CORP	14 82	22 20	7 38
8/16/2011	11/18/2013	15	SELECT COMFORT CORP	222 35	298 93	76 58
8/16/2011	11/19/2013	12	SELECT COMFORT CORP	177 88	238 20	60 32
8/17/2011	11/19/2013	17	SELECT COMFORT CORP	248 89	337 45	88 56
12/23/2011	11/20/2013	4	SELECT COMFORT CORP	86 48	79 77	(6 71)

Realized gain/(loss)
The KLE Foundation
EIN # 74-2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00086

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
11/6/2012	11/20/2013	18	SELECT COMFORT CORP	505 97	358 95	(147 02)
11/8/2012	11/20/2013	8	SELECT COMFORT CORP	213 82	159 54	(54 28)
11/8/2012	11/21/2013	17	SELECT COMFORT CORP	454 38	343 27	(111 11)
4/28/2011	1/8/2013	7	SIGNATURE BANK NEW YORK N Y	405 64	513 89	108 25
4/28/2011	1/9/2013	2	SIGNATURE BANK NEW YORK N Y	115 90	146 78	30 88
4/28/2011	1/29/2013	11	SIGNATURE BANK NEW YORK N Y	637 44	817 90	180 46
4/28/2011	1/30/2013	5	SIGNATURE BANK NEW YORK N Y	289 75	370 56	80 81
4/28/2011	1/31/2013	15	SIGNATURE BANK NEW YORK N Y	869 24	1,109 66	240 42
4/28/2011	2/7/2013	12	SIGNATURE BANK NEW YORK N Y	695 39	899 11	203 72
4/28/2011	2/8/2013	3	SIGNATURE BANK NEW YORK N Y	173 85	225 25	51 40
4/28/2011	3/1/2013	17	SIGNATURE BANK NEW YORK N Y	985 13	1,238 08	252 95
4/28/2011	6/5/2013	4	SIGNATURE BANK NEW YORK N Y	231 80	304 19	72 39
4/28/2011	6/6/2013	22	SIGNATURE BANK NEW YORK N Y	1,274 89	1,680 10	405 21
4/28/2011	7/2/2013	8	SIGNATURE BANK NEW YORK N Y	463 59	680 74	217 15
5/5/2011	7/2/2013	9	SIGNATURE BANK NEW YORK N Y	501 36	765 83	264 47
12/23/2011	7/3/2013	3	SIGNATURE BANK NEW YORK N Y	183 24	252 04	68 80
12/23/2011	7/2/2013	1	SIGNATURE BANK NEW YORK N Y	61 08	85 09	24 01
4/28/2011	12/26/2013	8	SIMPSON MANUFACTURING CO INC DELA	222 64	298 01	75 37
4/28/2011	8/20/2013	5	SIMPSON MANUFACTURING CO INC DELA	139 15	158 93	19 78
4/28/2011	8/21/2013	15	SIMPSON MANUFACTURING CO INC DELA	417 44	472 59	55 15
4/28/2011	8/22/2013	2	SIMPSON MANUFACTURING CO INC DELA	55 65	63 33	7 68
4/28/2011	12/24/2013	3	SIMPSON MANUFACTURING CO INC DELA	83 49	111 61	28 12
4/28/2011	3/1/2013	28	SIMPSON MANUFACTURING CO INC DELA	779 22	814 43	35 21
8/4/2011	3/1/2013	7	SODA STREAM INTL LTD ILS	484 16	329 83	(154 33)
8/5/2011	3/1/2013	2	SODA STREAM INTL LTD ILS	135 78	94 24	(41 54)
8/19/2011	3/1/2013	26	SODA STREAM INTL LTD ILS	1,071 56	1,225 09	153 53
8/19/2011	4/2/2013	4	SODA STREAM INTL LTD ILS	164 86	203 09	38 23
8/19/2011	4/3/2013	1	SODA STREAM INTL LTD ILS	41 21	49 39	8 18
11/2/2011	4/3/2013	19	SODA STREAM INTL LTD ILS	624 51	938 48	313 97
12/20/2011	4/3/2013	7	SODA STREAM INTL LTD ILS	221 44	345 75	124 31
12/20/2011	4/4/2013	2	SODA STREAM INTL LTD ILS	63 27	96 57	33 30
4/28/2011	3/1/2013	20	SOUTH JERSEY IND INC	1,135 85	1,089 33	(46 52)
2/7/2012	3/1/2013	24	SVB FINANCIAL GROUP	1,410 50	1,585 40	174 90
2/8/2012	6/18/2013	7	SVB FINANCIAL GROUP	413 20	532 34	119 14
2/8/2012	6/19/2013	9	SVB FINANCIAL GROUP	531 26	677 84	146 58
2/8/2012	7/12/2013	19	SVB FINANCIAL GROUP	1,121 54	1,653 01	531 47
2/8/2012	3/1/2013	14	SVB FINANCIAL GROUP	826 40	924 82	98 42
3/23/2012	7/12/2013	3	SVB FINANCIAL GROUP	197 98	261 00	63 02
3/23/2012	7/15/2013	3	SVB FINANCIAL GROUP	197 97	260 63	62 66
3/26/2012	7/15/2013	11	SVB FINANCIAL GROUP	736 09	955 64	219 55
3/27/2012	7/15/2013	1	SVB FINANCIAL GROUP	67 03	86 88	19 85
3/27/2012	7/30/2013	9	SVB FINANCIAL GROUP	603 31	789 82	186 51
3/27/2012	7/31/2013	17	SVB FINANCIAL GROUP	1,139 59	1,496 01	356 42
4/28/2011	2/7/2013	5	TEAM INC	124 54	223 80	99 26
4/28/2011	2/8/2013	11	TEAM INC	273 97	491 41	217 44
4/28/2011	2/11/2013	9	TEAM INC	224 16	396 72	172 56
4/28/2011	2/12/2013	5	TEAM INC	124 54	226 04	101 50
4/28/2011	2/26/2013	4	TEAM INC	99 62	174 24	74 62
4/28/2011	2/27/2013	15	TEAM INC	373 60	653 04	279 44
4/28/2011	2/28/2013	5	TEAM INC	124 54	219 29	94 75
4/28/2011	3/1/2013	34	TEAM INC	846 83	1,479 84	633 01
2/15/2012	3/1/2013	2	TECHNE CORP MINN	138 53	134 48	(4 05)
2/16/2012	3/1/2013	11	TECHNE CORP MINN	772 14	739 62	(32 52)
2/17/2012	3/1/2013	5	TECHNE CORP MINN	352 73	336 19	(16 54)
2/17/2012	10/24/2013	6	TECHNE CORP MINN	423 27	531 09	107 82
2/17/2012	10/25/2013	5	TECHNE CORP MINN	352 72	442 44	89 72
3/13/2012	10/28/2013	5	TECHNE CORP MINN	349 95	438 10	88 15
3/13/2012	10/25/2013	1	TECHNE CORP MINN	69 99	88 49	18 50
3/14/2012	10/29/2013	9	TECHNE CORP MINN	631 74	796 61	164 87
3/14/2012	10/30/2013	2	TECHNE CORP MINN	140 39	176 04	35 65
5/8/2012	10/30/2013	4	TECHNE CORP MINN	274 80	352 09	77 29
4/28/2011	10/29/2013	28	TEXAS CAPITAL BANCSHARES INC (DELA)	726 40	1,481 39	754 99
4/28/2011	3/1/2013	33	TEXAS CAPITAL BANCSHARES INC (DELA)	856 12	1,380 69	524 57
4/28/2011	3/1/2013	36	UMB FINANCIAL CORP	1,517 22	1,623 92	106 70
4/28/2011	9/12/2013	6	UMPQUA HOLDINGS CORP OR	70 90	99 13	28 23
4/28/2011	3/1/2013	135	UMPQUA HOLDINGS CORP OR	1,595 29	1,671 27	75 98
4/28/2011	4/1/2013	48	UMPQUA HOLDINGS CORP OR	567 22	616 91	49 69
4/28/2011	4/2/2013	19	UMPQUA HOLDINGS CORP OR	224 52	241 08	16 56
4/28/2011	4/5/2013	14	UMPQUA HOLDINGS CORP OR	165 44	173 99	8 55
4/28/2011	4/4/2013	22	UMPQUA HOLDINGS CORP OR	259 98	272 21	12 23
4/28/2011	4/3/2013	19	UMPQUA HOLDINGS CORP OR	224 52	236 43	11 91
4/28/2011	9/11/2013	48	UMPQUA HOLDINGS CORP OR	567 21	815 85	248 64
4/28/2011	3/1/2013	29	UNTD NAT FOODS INC	1,246 42	1,441 27	194 85

Realized gain/(loss)
The KLE Foundation
EIN # 74-2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00086

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
4/28/2011	8/19/2013	8	UNTD NAT FOODS INC	343 84	485 50	141 66
4/28/2011	8/20/2013	8	UNTD NAT FOODS INC	343 84	480 68	136 84
4/28/2011	3/1/2013	32	WATTS WATER TECHNOLOGIES INC CL A	1,238 68	1,475 86	237 18
4/28/2011	3/1/2013	39	WEST PHARMACEUTICAL SERVICES INC	1,844 86	2,358 07	513 21
4/28/2011	6/19/2013	5	WEST PHARMACEUTICAL SERVICES INC	236 52	340 26	103 74
4/28/2011	6/20/2013	1	WEST PHARMACEUTICAL SERVICES INC	47 30	66 75	19 45
4/28/2011	6/21/2013	18	WEST PHARMACEUTICAL SERVICES INC	851 48	1,200 07	348 59
4/28/2011	3/1/2013	29	WEX INC	1,614 37	2,143 05	528 68
4/28/2011	12/24/2013	1	WEX INC	55 67	99 92	44 25
4/28/2011	12/26/2013	3	WEX INC	167 01	298 10	131 09
4/28/2011	3/1/2013	41	WILEY JOHN & SONS INC CL A	2,083 05	1,487 46	(595 59)
4/28/2011	2/19/2013	8	WILEY JOHN & SONS INC CL A	406 45	317 43	(89 02)
4/28/2011	2/20/2013	6	WILEY JOHN & SONS INC CL A	304 84	237 64	(67 20)
4/28/2011	2/21/2013	9	WILEY JOHN & SONS INC CL A	457 25	342 61	(114 64)
4/28/2011	2/22/2013	9	WILEY JOHN & SONS INC CL A	457 25	343 02	(114 23)
4/28/2011	2/25/2013	2	WILEY JOHN & SONS INC CL A	101 62	75 68	(25 94)
4/28/2011	2/26/2013	4	WILEY JOHN & SONS INC CL A	203 22	150 32	(52 90)
4/28/2011	2/27/2013	7	WILEY JOHN & SONS INC CL A	355 64	261 06	(94 58)
4/28/2011	2/28/2013	19	WILEY JOHN & SONS INC CL A	965 31	699 63	(265 68)
5/5/2011	3/1/2013	13	WILEY JOHN & SONS INC CL A	657 77	471 63	(186 14)
9/16/2011	3/1/2013	10	WOLVERINE WORLD WIDE INC	384 08	422 79	38 71
9/19/2011	3/1/2013	30	WOLVERINE WORLD WIDE INC	1,153 64	1,268 37	114 73
9/20/2011	7/16/2013	8	WOLVERINE WORLD WIDE INC	310 94	465 16	154 22
9/20/2011	3/1/2013	4	WOLVERINE WORLD WIDE INC	155 47	169 12	13 65
12/14/2011	7/16/2013	1	WOLVERINE WORLD WIDE INC	34 08	58 14	24 06
12/14/2011	7/18/2013	14	WOLVERINE WORLD WIDE INC	477 19	810 70	333 51
Total Long Term		5,994		192,864 52	226,126 78	33,276 33

Realized gain/(loss)
The KLE Foundation
EIN # 74 2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00102

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
3/28/2012	3/1/2013	42	AEON CO LTD UNSPON ADR	545 25	465 35	(79 90)
6/11/2012	5/9/2013	43	AEON CO LTD UNSPON ADR	510 52	556 75	46 23
6/11/2012	5/10/2013	57	AEON CO LTD UNSPON ADR	676 73	732 70	55 97
6/12/2012	5/10/2013	26	AEON CO LTD UNSPON ADR	307 84	334 21	26 37
6/12/2012	5/16/2013	62	AEON CO LTD UNSPON ADR	734 08	792 63	58 55
6/13/2012	5/16/2013	47	AEON CO LTD UNSPON ADR	557 04	600 87	43 83
6/13/2012	5/20/2013	5	AEON CO LTD UNSPON ADR	59 26	62 97	3 71
4/2/2013	5/20/2013	101	AEON CO LTD UNSPON ADR	1,235 43	1,271 90	36 47
4/2/2013	5/21/2013	37	AEON CO LTD UNSPON ADR	452 59	465 75	13 16
4/2/2013	5/22/2013	32	AEON CO LTD UNSPON ADR	391 42	401 56	10 14
4/2/2013	5/23/2013	3	AEON CO LTD UNSPON ADR	36 70	35 84	(0 86)
4/2/2013	5/23/2013	31	AEON CO LTD UNSPON ADR	379 19	383 66	4 47
3/14/2012	3/1/2013	8	AGRIUM INC (CANADA) CAD	655 12	829 27	174 15
9/14/2012	3/1/2013	70	BARCLAYS PLC ADR	1,038 46	1 275 66	237 20
8/6/2012	3/1/2013	85	CARLSBERG AS SPON ADR	1,451 72	1,745 01	293 29
8/7/2012	3/1/2013	26	CARLSBERG AS SPON ADR	447 22	533 77	86 55
3/14/2012	3/1/2013	5	CHINA PETROLEUM & CHEMICAL CORP SPON ADR	567 92	579 14	11 22
3/14/2012	3/1/2013	37	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	1,385 50	1,787 58	402 08
3/29/2012	3/1/2013	10	DEUTSCHE BOERSE ADR	65 38	61 90	(3 48)
3/30/2012	3/1/2013	10	DEUTSCHE BOERSE ADR	66 81	61 90	(4 91)
4/3/2012	3/1/2013	126	DEUTSCHE BOERSE ADR	861 87	779 92	(81 95)
4/4/2012	3/1/2013	148	DEUTSCHE BOERSE ADR	982 38	916 10	(66 28)
3/14/2012	2/22/2013	14	DIAGEO PLC NEW GB SPON ADR	1,352 54	1,688 08	335 54
3/14/2012	3/1/2013	6	DIAGEO PLC NEW GB SPON ADR	579 66	711 46	131 80
3/14/2012	3/1/2013	41	FRANCE TELECOM SA SPON ADR	603 02	394 00	(209 02)
3/14/2012	3/1/2013	70	FUJI HEAVY INDS LTD ADR	1,125 18	2,116 75	991 57
11/1/2012	3/1/2013	16	GOLDEN AGRI RESOURCES LTD ADR	804 70	807 98	3 28
11/5/2012	3/1/2013	9	GOLDEN AGRI RESOURCES LTD ADR	456 33	454 49	(1 84)
11/6/2012	3/1/2013	3	GOLDEN AGRI RESOURCES LTD ADR	151 18	151 50	0 32
3/5/2012	3/1/2013	20	HANG SENG BK LTD SPONSRD ADR ADR	277 07	324 99	47 92
3/6/2012	3/1/2013	12	HANG SENG BK LTD SPONSRD ADR ADR	164 66	195 00	30 34
4/2/2013	11/26/2013	23	HANG SENG BK LTD SPONSRD ADR ADR	371 45	374 90	3 45
4/2/2013	11/27/2013	29	HANG SENG BK LTD SPONSRD ADR ADR	468 35	472 29	3 94
4/2/2013	12/4/2013	8	HANG SENG BK LTD SPONSRD ADR ADR	129 20	129 81	0 61
4/2/2013	12/3/2013	1	HANG SENG BK LTD SPONSRD ADR ADR	16 15	16 23	0 08
4/2/2013	12/2/2013	29	HANG SENG BK LTD SPONSRD ADR ADR	468 35	474 19	5 84
4/2/2013	11/25/2013	3	HANG SENG BK LTD SPONSRD ADR ADR	48 45	48 66	0 21
9/7/2012	3/1/2013	2	HSBC HOLDINGS PLC NEW GB SPON ADR	90 20	109 68	19 48
9/10/2012	3/1/2013	14	HSBC HOLDINGS PLC NEW GB SPON ADR	629 63	767 74	138 11
9/14/2012	3/1/2013	20	HSBC HOLDINGS PLC NEW GB SPON ADR	948 07	1 096 78	148 71
6/7/2012	3/1/2013	34	ISRAEL CHEMICALS LTD ADR	359 38	440 29	80 91
6/13/2012	3/1/2013	72	ISRAEL CHEMICALS LTD ADR	742 41	932 38	189 97
4/2/2013	12/30/2013	38	KDDI CORP ADR	388 17	581 77	193 60
3/14/2012	3/1/2013	22 35	KOC HOLDINGS ADR	418 26	595 84	177 58
3/14/2012	3/1/2013	70	MANULIFE FINANCIAL CORP CAD	951 76	1,039 40	87 64
3/14/2012	3/1/2013	9	MIZUHO FINANCIAL GROUP INC SPON ADR	29 77	39 51	9 74
3/14/2012	3/1/2013	12	NITTO DENKO CORP UNSPONS ADR	244 68	354 35	109 67
2/20/2013	7/25/2013	30	PETROLEO BRASILEIRO SA SPON ADR	486 76	431 83	(54 93)
4/2/2013	7/25/2013	60	PETROLEO BRASILEIRO SA SPON ADR	975 59	863 65	(111 94)
4/2/2013	12/31/2013	3	POSCO SPON ADR	214 99	233 85	18 86
7/25/2013	9/30/2013	1	PTT EXPLORATION & PRODUCTION PCL SPON ADR	10 44	10 45	0 01
7/25/2013	9/9/2013	8	PTT EXPLORATION & PRODUCTION PCL SPON ADR	83 52	84 19	0 67
7/25/2013	9/12/2013	13	PTT EXPLORATION & PRODUCTION PCL SPON ADR	135 72	135 85	0 13
7/25/2013	9/16/2013	27	PTT EXPLORATION & PRODUCTION PCL SPON ADR	281 87	287 69	5 82
7/25/2013	9/17/2013	26	PTT EXPLORATION & PRODUCTION PCL SPON ADR	271 43	276 19	4 76
7/25/2013	9/23/2013	2	PTT EXPLORATION & PRODUCTION PCL SPON ADR	20 88	21 12	0 24
7/25/2013	9/24/2013	14	PTT EXPLORATION & PRODUCTION PCL SPON ADR	146 16	148 39	2 23
7/25/2013	9/27/2013	3	PTT EXPLORATION & PRODUCTION PCL SPON ADR	31 32	31 95	0 63
7/26/2013	9/30/2013	1	PTT EXPLORATION & PRODUCTION PCL SPON ADR	10 44	10 44	
7/26/2013	10/1/2013	33	PTT EXPLORATION & PRODUCTION PCL SPON ADR	344 45	348 14	3 69
3/14/2012	3/1/2013	3	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	72 69	92 34	19 65
4/2/2013	12/9/2013	22	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	755 61	917 22	161 61
4/2/2013	12/10/2013	46	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	1,579 92	1,914 62	334 70
4/2/2013	12/12/2013	2	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	68 69	81 50	12 81
4/2/2013	5/3/2013	40	SEADRILL LTD US LINE	1,464 80	1 541 68	76 88
7/27/2012	3/1/2013	7	SIEMENS A G SPON ADR	585 67	725 60	139 93
7/30/2012	3/1/2013	16	SIEMENS A G SPON ADR	1,345 20	1 658 53	313 33
7/30/2012	7/25/2013	48	SIEMENS A G SPON ADR	142 34	144 29	1 95
4/2/2013	7/25/2013	24	SIEMENS A G SPON ADR	92 92	72 14	(20 78)
3/14/2012	3/1/2013	64	SK TELECOM CO LTD ADR	864 64	1,151 60	286 96
4/2/2013	12/3/2013	29	SK TELECOM CO LTD ADR	525 96	698 09	172 13
4/2/2013	12/4/2013	136	SK TELECOM CO LTD ADR	2,466 56	3 214 20	747 64
4/2/2013	7/25/2013	57	TELSTRA CORP LTD (FINAL) ADR	1,337 79	1,291 79	(46 00)
4/2/2013	7/26/2013	4	TELSTRA CORP LTD (FINAL) ADR	93 88	90 55	(3 33)
3/14/2012	3/1/2013	15	VALE SA SP SPON ADR	347 66	280 50	(67 16)
4/2/2013	8/20/2013	22	WOORI FIN HOLDINGS ADR	711 04	652 61	(58 43)
4/2/2013	8/27/2013	13	WOORI FIN HOLDINGS ADR	420 16	372 81	(47 35)
4/2/2013	8/16/2013	17	WOORI FIN HOLDINGS ADR	549 44	511 44	(38 00)
7/11/2012	6/27/2013	10	YANZHOU COAL MINING CO LTD SPON ADR	145 17	72 72	(72 45)
7/11/2012	7/8/2013	10	YANZHOU COAL MINING CO LTD SPON ADR	145 17	69 83	(75 34)
7/11/2012	7/11/2013	30	YANZHOU COAL MINING CO LTD SPON ADR	435 50	220 19	(215 31)
4/2/2013	7/11/2013	42	YANZHOU COAL MINING CO LTD SPON ADR	555 80	308 27	(247 53)
4/2/2013	7/12/2013	91	YANZHOU COAL MINING CO LTD SPON ADR	1,204 24	660 82	(543 42)
Total Short Term		2,557 35		44,151 47	48,621 59	4,470 12

Realized gain/(loss)
The KLE Foundation
EIN # 74 2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00102

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
3/28/2012	5/8/2013	85	AEON CO LTD UNSPON ADR	1 103 48	1 119 09	15 61
4/2/2012	5/8/2013	41	AEON CO LTD UNSPON ADR	537 20	539 79	2 59
4/2/2012	5/9/2013	76	AEON CO LTD UNSPON ADR	995 79	984 02	(11 77)
4/3/2012	5/9/2013	7	AEON CO LTD UNSPON ADR	92 05	90 63	(1 42)
3/14/2012	12/26/2013	8	AGRIUM INC (CANADA) CAD	655 12	734 61	79 49
3/14/2012	12/30/2013	8	AGRIUM INC (CANADA) CAD	655 12	730 78	75 66
3/14/2012	12/31/2013	4	AGRIUM INC (CANADA) CAD	327 56	365 75	38 19
5/12/2011	3/1/2013	27	ASTRAZENECA PLC SPON ADR	1 407 41	1 226 31	(181 10)
5/12/2011	3/1/2013	84	AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	2 066 40	2 454 43	388 03
5/12/2011	3/1/2013	51	AXIS CAPITAL HOLDINGS LTD SHS	1 735 95	2 066 98	331 03
5/12/2011	3/1/2013	71	BAE SYSTEMS PLC SPON ADR	1 551 06	1 522 21	(28 85)
5/12/2011	9/3/2013	5	BAE SYSTEMS PLC SPON ADR	109 23	136 44	27 21
5/12/2011	3/1/2013	109	BANCO BRADESCO S A. NEW SPON ADR	2 161 31	1 954 79	(206 52)
5/12/2011	4/2/2013	0 9	BANCO BRADESCO S A. NEW SPON ADR	16 22	15 05	(1 17)
11/9/2011	3/1/2013	31	CAP GEMINI SA ADR	582 05	746 15	164 10
11/11/2011	3/1/2013	9	CAP GEMINI SA ADR	177 33	216 62	39 29
11/14/2011	3/1/2013	7	CAP GEMINI SA ADR	133 70	168 49	34 79
5/12/2011	3/1/2013	14	CHINA PETROLEUM & CHEMICAL CORP SPON ADR	1 368 44	1 621 58	253 14
3/14/2012	7/2/2013	0 4	CHINA PETROLEUM & CHEMICAL CORP SPON ADR	34 95	27 33	(7 62)
5/12/2011	3/1/2013	56	CIA PARANAENSE ENERGI SPON ADR	1 550 08	826 54	(723 54)
5/12/2011	3/1/2013	30	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	878 58	1 449 39	570 81
4/4/2012	11/12/2013	37	DEUTSCHE BOERSE ADR	245 59	268 45	22 86
4/5/2012	11/12/2013	23	DEUTSCHE BOERSE ADR	151 01	166 87	15 86
4/18/2012	11/12/2013	14	DEUTSCHE BOERSE ADR	88 76	101 58	12 82
4/18/2012	11/14/2013	1	DEUTSCHE BOERSE ADR	6 34	7 30	0 96
6/6/2012	11/18/2013	35	DEUTSCHE BOERSE ADR	165 64	258 09	92 45
6/6/2012	11/14/2013	126	DEUTSCHE BOERSE ADR	596 31	919 31	323 00
6/8/2012	11/18/2013	6	DEUTSCHE BOERSE ADR	28 94	44 24	15 30
6/8/2012	11/19/2013	78	DEUTSCHE BOERSE ADR	376 28	575 49	199 21
6/8/2012	11/20/2013	38	DEUTSCHE BOERSE ADR	183 32	280 10	96 78
6/8/2012	11/22/2013	140	DEUTSCHE BOERSE ADR	675 37	1 038 46	363 09
6/11/2012	11/22/2013	134	DEUTSCHE BOERSE ADR	855 26	993 95	138 69
6/11/2012	11/25/2013	3	DEUTSCHE BOERSE ADR	18 72	22 77	4 05
6/12/2012	11/26/2013	66	DEUTSCHE BOERSE ADR	318 25	501 14	182 89
6/12/2012	11/25/2013	12	DEUTSCHE BOERSE ADR	57 86	91 07	33 21
5/12/2011	2/22/2013	6	DIAGEO PLC NEW GB SPON ADR	503 73	723 47	219 74
5/12/2011	2/13/2013	2	DIAGEO PLC NEW GB SPON ADR	167 91	237 18	69 27
5/12/2011	2/19/2013	8	DIAGEO PLC NEW GB SPON ADR	671 65	959 68	288 03
2/6/2012	3/1/2013	26	FRANCE TELECOM SA SPON ADR	395 50	249 85	(145 65)
2/7/2012	3/1/2013	10	FRANCE TELECOM SA SPON ADR	154 90	96 10	(58 80)
3/14/2012	5/6/2013	46	FRANCE TELECOM SA SPON ADR	676 57	490 82	(185 75)
3/14/2012	5/15/2013	48	FRANCE TELECOM SA SPON ADR	705 98	509 27	(196 71)
3/14/2012	5/16/2013	29	FRANCE TELECOM SA SPON ADR	426 53	305 60	(120 93)
3/14/2012	5/20/2013	64	FRANCE TELECOM SA SPON ADR	941 30	680 19	(261 11)
3/14/2012	5/21/2013	41	FRANCE TELECOM SA SPON ADR	603 03	435 14	(167 89)
3/14/2012	5/17/2013	33	FRANCE TELECOM SA SPON ADR	485 36	347 02	(138 34)
3/14/2012	5/22/2013	59	FRANCE TELECOM SA SPON ADR	867 77	627 30	(240 47)
3/14/2012	5/28/2013	40	FRANCE TELECOM SA SPON ADR	588 31	424 53	(163 78)
3/14/2012	5/29/2013	15	FRANCE TELECOM SA SPON ADR	220 62	158 41	(62 21)
2/21/2013	5/29/2013	34	FRANCE TELECOM SA SPON ADR	524 42	359 05	(165 37)
6/24/2011	3/1/2013	15	FUJII HEAVY INDS LTD ADR	227 80	453 59	225 79
6/27/2011	3/1/2013	35	FUJII HEAVY INDS LTD ADR	537 80	1 058 38	520 58
3/14/2012	4/1/2013	28	FUJII HEAVY INDS LTD ADR	450 07	843 33	393 26
3/14/2012	4/3/2013	4	FUJII HEAVY INDS LTD ADR	64 30	121 97	57 67
3/14/2012	4/4/2013	5	FUJII HEAVY INDS LTD ADR	60 37	149 47	89 10
3/14/2012	4/9/2013	90	FUJII HEAVY INDS LTD ADR	1 446 66	2 827 07	1 380 41
3/14/2012	4/10/2013	38	FUJII HEAVY INDS LTD ADR	610 81	1 207 85	597 04
2/2/2012	3/1/2013	6	HANG SENG BK LTD SPONSRD ADR ADR	77 71	97 50	19 79
2/14/2012	3/1/2013	20	HANG SENG BK LTD SPONSRD ADR ADR	259 31	324 99	65 68
3/6/2012	11/12/2013	3	HANG SENG BK LTD SPONSRD ADR ADR	41 17	48 78	7 61
3/14/2012	11/12/2013	37	HANG SENG BK LTD SPONSRD ADR ADR	496 17	601 57	105 40
3/14/2012	11/20/2013	23	HANG SENG BK LTD SPONSRD ADR ADR	308 43	370 95	62 52
3/14/2012	11/21/2013	46	HANG SENG BK LTD SPONSRD ADR ADR	616 86	742 58	125 72
3/14/2012	11/22/2013	23	HANG SENG BK LTD SPONSRD ADR ADR	308 43	372 52	64 09
3/14/2012	11/25/2013	17	HANG SENG BK LTD SPONSRD ADR ADR	227 97	275 72	47 75
5/12/2011	3/1/2013	9	HITACHI LTD ADR NEW JAPAN	521 27	503 99	(17 28)
5/12/2011	3/1/2013	4	IMPERIAL TOBACCO GROUP PLC SPON ADR	289 48	289 99	0 51
5/12/2011	3/1/2013	15	KDDI CORP ADR	266 96	281 69	14 73
2/16/2012	3/1/2013	54	KDDI CORP ADR	872 25	1 014 10	141 85
2/17/2012	3/1/2013	8	KDDI CORP ADR	130 33	150 24	19 91
2/17/2012	8/29/2013	48	KDDI CORP ADR	391 00	580 23	189 23
2/28/2012	8/29/2013	2	KDDI CORP ADR	15 86	24 18	8 32
2/28/2012	12/19/2013	18	KDDI CORP ADR	142 72	273 76	131 04
3/14/2012	12/19/2013	240	KDDI CORP ADR	1 962 00	3 650 07	1 688 07
3/14/2012	12/30/2013	222	KDDI CORP ADR	1 814 85	3 398 79	1 583 94
5/12/2011	3/1/2013	34 65	KOC HOLDINGS ADR	830 61	923 75	93 14
1/12/2012	3/1/2013	17	KOMATSU LTD SPON ADR NEW	417 35	426 79	9 44
1/11/2012	3/1/2013	16	MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	619 15	882 54	263 39
1/12/2012	8/29/2013	6	MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	236 83	467 58	230 75
1/12/2012	3/1/2013	7	MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	276 29	386 11	109 82
6/27/2011	3/1/2013	4	MANULIFE FINANCIAL CORP CAD	65 59	59 39	(6 20)
6/28/2011	3/1/2013	31	MANULIFE FINANCIAL CORP CAD	517 49	460 31	(57 18)
6/29/2011	3/1/2013	21	MANULIFE FINANCIAL CORP CAD	356 91	311 82	(45 09)
6/30/2011	3/1/2013	24	MANULIFE FINANCIAL CORP CAD	412 63	356 37	(56 26)
3/14/2012	7/18/2013	40	MANULIFE FINANCIAL CORP CAD	543 87	704 89	161 02
5/12/2011	3/1/2013	61	MARKS & SPENCER GROUP INC SPON ADR	799 10	675 25	(123 85)
5/12/2011	3/1/2013	3	MITSUBI & CO LTD ADR JAPAN ADR	1 040 25	887 17	(153 08)
5/12/2011	2/21/2013	135	MIZUHO FINANCIAL GROUP INC SPON ADR	458 33	577 12	118 79
5/12/2011	3/1/2013	485	MIZUHO FINANCIAL GROUP INC SPON ADR	1 646 57	2 129 15	482 58

Realized gain/(loss)
The KLE Foundation
EIN # 74 2860436
From 01/01/2013 Through 12/31/2013
For UBS Account # 3H-00102

Purchase Date	Sale Date	Quantity	Security	Cost Basis	Proceeds	Realized gain/(loss)
5/12/2011	3/1/2013	28	NITTO DENKO CORP UNSPONS ADR	751 52	826 82	75 30
2/6/2012	3/1/2013	38	NITTO DENKO CORP UNSPONS ADR	703 86	1,122 12	418 26
3/14/2012	4/10/2013	5	NITTO DENKO CORP UNSPONS ADR	101 95	160 26	58 31
5/12/2011	7/24/2013	42	PETROLEO BRASILEIRO SA SPON ADR	1,405 59	599 70	(805 89)
3/14/2012	7/25/2013	37	PETROLEO BRASILEIRO SA SPON ADR	1,049 93	532 59	(517 34)
3/14/2012	7/24/2013	34	PETROLEO BRASILEIRO SA SPON ADR	964 81	485 48	(479 33)
7/11/2012	7/25/2013	36	PETROLEO BRASILEIRO SA SPON ADR	670 55	518 19	(152 36)
5/12/2011	3/1/2013	12	POSCO SPON ADR	1,281 07	965 74	(315 33)
5/12/2011	8/28/2013	9	POSCO SPON ADR	960 80	650 59	(310 21)
5/12/2011	9/4/2013	6	POSCO SPON ADR	640 54	446 13	(194 41)
3/14/2012	9/5/2013	11	POSCO SPON ADR	974 93	825 60	(149 33)
3/14/2012	9/6/2013	15	POSCO SPON ADR	1 329 45	1,135 38	(194 07)
3/14/2012	9/9/2013	10	POSCO SPON ADR	886 30	769 11	(117 19)
3/14/2012	9/4/2013	6	POSCO SPON ADR	531 78	446 13	(85 65)
3/14/2012	12/18/2013	3	POSCO SPON ADR	265 89	233 89	(32 00)
3/14/2012	12/24/2013	1	POSCO SPON ADR	88 63	78 53	(10 10)
5/13/2011	3/1/2013	18	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	486 40	554 03	67 63
5/16/2011	3/1/2013	13	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	346 99	400 13	53 14
5/17/2011	3/1/2013	27	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	722 20	831 05	108 85
5/18/2011	3/1/2013	17	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	452 97	523 25	70 28
5/19/2011	3/1/2013	14	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	378 90	430 91	52 01
3/14/2012	11/29/2013	16	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	387 68	683 86	296 18
3/14/2012	12/4/2013	48	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	1 163 04	1,991 58	828 54
3/14/2012	12/5/2013	26	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	629 98	1,081 35	451 37
3/14/2012	12/6/2013	37	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	896 51	1,535 61	639 10
3/14/2012	12/9/2013	35	REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	848 05	1,459 22	611 17
5/12/2011	3/1/2013	10	RENAISSANCE HOLDINGS LTD	701 25	872 68	171 43
5/12/2011	3/1/2013	30	RIO TINTO PLC SPON ADR	2,025 87	1,552 77	(473 10)
5/12/2011	3/1/2013	34	ROYAL DUTCH SHELL PLC CL A SPON ADR	2,417 74	2 236 03	(181 71)
5/12/2011	3/1/2013	55	SAGE GROUP PLC *REVERSE SPLIT EFF-06/2013* ADR	1,063 15	1 124 17	61 02
5/12/2011	6/17/2013	0 72	SAGE GROUP PLC UN SPONSORED ADR	14 56	14 53	(0 03)
8/18/2011	3/1/2013	52	SANOFI SPON ADR	1 822 98	2,439 27	616 29
5/12/2011	3/1/2013	36	SASOL LTD SPON ADR	1,874 13	1,574 24	(299 89)
5/12/2011	5/3/2013	23	SEADRILL LTD US LINE	762 16	886 47	124 31
5/12/2011	3/1/2013	20	SEADRILL LTD US LINE	662 75	740 58	77 83
3/14/2012	5/3/2013	43	SEADRILL LTD US LINE	1,616 37	1,657 31	40 94
5/12/2011	3/1/2013	99	SK TELECOM CO LTD ADR	1 935 30	1,781 38	(153 92)
3/14/2012	5/28/2013	15	SK TELECOM CO LTD ADR	202 65	317 40	114 75
3/14/2012	11/13/2013	89	SK TELECOM CO LTD ADR	1 202 39	2,082 73	880 34
3/14/2012	11/20/2013	32	SK TELECOM CO LTD ADR	432 32	716 57	284 25
3/14/2012	11/25/2013	27	SK TELECOM CO LTD ADR	364 77	606 23	241 46
3/14/2012	11/27/2013	34	SK TELECOM CO LTD ADR	459 34	796 87	337 53
3/14/2012	11/29/2013	25	SK TELECOM CO LTD ADR	337 75	595 75	258 00
3/14/2012	11/26/2013	10	SK TELECOM CO LTD ADR	135 10	229 49	94 39
3/14/2012	12/2/2013	46	SK TELECOM CO LTD ADR	621 46	1,108 29	486 83
3/14/2012	12/3/2013	6	SK TELECOM CO LTD ADR	81 06	144 43	63 37
5/12/2011	3/1/2013	37	STATOIL ASA SPON ADR	957 80	920 17	(37 63)
5/12/2011	3/1/2013	85	SVENSKA CELLULOSE AB (SCA) SPON ADR	1 297 29	2,094 35	797 06
5/12/2011	3/1/2013	85	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	1 174 60	1,557 17	382 57
5/12/2011	3/1/2013	13	TATA MOTORS LTD SPON ADR	343 84	348 39	4 55
8/23/2011	3/1/2013	9	TATA MOTORS LTD SPON ADR	143 85	241 20	97 35
5/12/2011	3/1/2013	38	TELSTRA CORP LTD (FINAL) ADR	604 96	875 50	270 54
5/12/2011	7/25/2013	1	TELSTRA CORP LTD (FINAL) ADR	15 92	22 66	6 74
3/14/2012	7/25/2013	104	TELSTRA CORP LTD (FINAL) ADR	1 745 12	2,356 96	611 84
5/12/2011	3/1/2013	16	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	796 75	596 21	(200 54)
5/12/2011	3/1/2013	14	TORONTO DOMINION BK NEW CANADA CAD	1 188 82	1 156 51	(32 31)
5/12/2011	3/1/2013	28	UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	863 80	866 58	2 78
5/12/2011	3/1/2013	47	VALE SA SP SPON ADR	1,422 62	878 88	(543 74)
5/12/2011	3/1/2013	27	WOORI FIN HOLDINGS ADR	1,060 90	968 74	(92 16)
5/12/2011	7/25/2013	9	WOORI FIN HOLDINGS ADR	353 63	278 10	(75 53)
3/14/2012	7/25/2013	4	WOORI FIN HOLDINGS ADR	136 92	123 60	(13 32)
3/14/2012	7/26/2013	13	WOORI FIN HOLDINGS ADR	444 99	398 80	(46 19)
3/14/2012	8/6/2013	17	WOORI FIN HOLDINGS ADR	581 91	510 38	(71 53)
3/14/2012	8/13/2013	2	WOORI FIN HOLDINGS ADR	68 46	61 22	(7 24)
3/14/2012	8/16/2013	23	WOORI FIN HOLDINGS ADR	787 29	691 95	(95 34)
5/12/2011	3/1/2013	31	YANZHOU COAL MINING CO LTD SPON ADR	1,140 80	471 50	(669 30)
5/12/2011	6/27/2013	8	YANZHOU COAL MINING CO LTD SPON ADR	294 40	58 18	(236 22)
3/14/2012	6/27/2013	102	YANZHOU COAL MINING CO LTD SPON ADR	2,308 77	741 78	(1,566 99)
5/12/2011	3/1/2013	112	ZURICH INS GROUP LTD SPON ADR	2,945 60	3,060 89	115 29
Total Long Term		5,848 67		108 554 27	119 825 12	11,270 85

KLE Foundation
EIN 74-2860436
Grant List
Year Ended 12/31/13

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
ACE: A Community for Education The University of Texas at Austin Charles A. Dana Center 1616 Guadalupe St., Suite 3.206 Austin, TX 78701	None	Public	early literacy tutoring	\$ 85,000
Austin Achieve Public Schools 5908 Manor Road Austin, TX 78723	None	Public	charter school education	\$ 10,000
Capital IDEA P.O. Box 1784 Austin, TX 78767	None	Public	workforce development	\$100,000
GENAustin 3000 S IH-35 #410 Austin, TX 78704	None	Public	girls empowerment programming	\$ 2,500
Interfaith Action of Central Texas 2921 E 17th Street Building D, Suite 3 Austin, TX 78702	None	Public	summer school instruction	\$ 5,000
KIPP Austin College Prep KIPP Austin Public Schools 8509 FM 969, Building C Austin, TX 78724	None	Public	charter school education	\$100,000
Literacy Coalition of Central Texas PO Box 41567 Austin, TX 78704	None	Public	literacy programming	\$ 10,000
Mainspring Schools 1100 W Live Oak St Austin, TX 78704	None	Public	early childhood education	\$ 1,500
Montessori for All 1912 Parkside Lane Austin, TX 78745	None	Public	charter school education	\$ 35,000
National Math and Science Initiative 1609 Shoal Creek Blvd., Suite 320 Austin, TX 78701	None	Public	advanced placement curriculum	\$384,000
People's Community Clinic 2909 N Interstate 35 Austin, TX 78722-2304	None	Public	early childhood literacy	\$ 15,000

KLE Foundation
EIN 74-2860436
Grant List
Year Ended 12/31/13

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Texas State University – San Marcos Development Foundation c/o Mathworks ASB South 110, 601 University Dr. San Marcos, TX 78666	None	Public	math curriculum/ instruction	\$115,000

Total: **\$863,000**



The KLE Foundation
EIN # 74-2860436

Prepared for Cash/Alt Invs
076 Cash/Alt Invs BSA

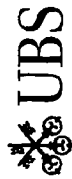
Portfolio holdings - as of December 31, 2013

Details of portfolio holdings

	Cost basis (\$)	Market value (\$)
Total Portfolio	\$7,534,720.23	\$8,518,817.68

	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
Cash					
Cash					
UBS BANK USA BUSINESS ACCOUNT	40,106.15	1.00	1.00	40,106.15	40,106.15
Total Cash				\$40,106.15	\$40,106.15
Total Cash				\$40,106.15	\$40,106.15

	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
Fixed Income					
Global					
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	97,242.31	11.88	11.86	1,155,128.45	1,153,293.76
PUTNAM DIVERSIFIED INCOME TRUST CLASS A	99,770.21	7.87	7.92	785,173.30	790,180.07
Total Global				\$1,940,301.75	\$1,943,473.83
Total Fixed Income				\$1,940,301.75	\$1,943,473.83



The KLE Foundation
EIN # 74-2860436

Portfolio holdings - as of December 31, 2013

Equity	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
International					
OPENHEIMER DEVELOPING MARKETS FUND CL A	22,060.78	36.91	38.02	814,312.33	838,751.01
Total International				\$814,312.33	\$838,751.01
Total Equity				\$814,312.33	\$838,751.01

Non-Traditional	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
Non-Traditional					
APOLLO EURO CR OFFSHORE 09/30/13 NAV ADJ FOR RECENT CALLS/DIST	379,111.00	1.00	1.00	0.00	379,111.00
APOLLO EUROPEAN CREDIT (OFFSHORE) FUND LP COMMITMENT AMOUNT	500,000.00	1.00	0.00	0.00	0.01
ARDEN FOCUSED GLOBAL MACRO FD LTD SER ACCESS A EST VAL A/O 11/30/2013	779,311.00	0.96	1.00	750,000.00	779,311.00
O'CONNOR GLOBAL MULTI STRATEGY ALPHA LTD AS OF 11/30/2013	2,509,545.00	0.87	1.00	2,190,000.00	2,509,545.00
UBS MILLENNIUM FUND OFFSHORE LTD SERIES 1 AS OF NOVEMBER 30, 2013	1,749.38	1,028.93	1,159.56	1,800,000.00	2,028,519.69
Total Non-Traditional				\$4,740,000.00	\$5,696,486.69
Total Non-Traditional				\$4,740,000.00	\$5,696,486.69



The KLE Foundation
EIN # 74-2860436

Prepared for Cash/Alt Invt
076 Cash/Alt Invt BSA

Portfolio holdings - as of December 31, 2013 (continued)

	Cost basis (\$)	Market value (\$)
Total Portfolio	\$7,534,720.23	\$8,518,817.68

Total accrued interest (included in market values): \$0.00



The KLE Foundation
EIN # 74-2860436

Prepared for Strategic Advis
83 Strategic Advis UBS Strategic Advisor

Portfolio holdings - as of December 31, 2013

Details of portfolio holdings

	Cost basis (\$)		Market value (\$)
Total Portfolio	\$3,722,276.39		\$4,045,813.93

Cash	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
Cash					
UBS BANK USA BUSINESS ACCOUNT	39,603.81	1.00	1.00	39,603.81	39,603.81
USD CASH	-164.11	1.00	1.00	-164.11	-164.11
Total Cash				\$39,439.70	\$39,439.70
Total Cash				\$39,439.70	\$39,439.70

Fixed Income	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
US					
AMERICAN BEACON SIM HIGH YIELD OPPORTUNITIES FUND CL I	193,416.55	9.88	10.11	1,910,077.22	1,955,441.34
Total US				\$1,910,077.22	\$1,955,441.34
Total Fixed Income				\$1,910,077.22	\$1,955,441.34



The KLE Foundation
EIN # 74-2860436

Prepared for Strategic Advis
83 Strategic Advis UBS Strategic Advisor

Portfolio holdings - as of December 31, 2013

Equity	Quantity	Purchase price (\$)		Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
		Avg Price				
Global						
UBS AG JERSEY BR E-TRACS	43,247 00	33 51		39 43	1,449,391 27	1,705,229 21
ALERIAN INFRA ETF						
Total Global					\$1,449,391.27	\$1,705,229.21
International						
EGSHARES EMERGING MARKETS	12,861 00	25.14		26.88	323,368.20	345,703.68
CONSUMER ETF						
Total International					\$323,368.20	\$345,703.68
Total Equity					\$1,772,759.47	\$2,050,932.89
Total Portfolio					\$3,722,276.39	\$4,045,813.93

Total accrued interest (included in market values): \$0.00



The KLE Foundation
EIN # 74-2860436

Prepared for Wedgewood
84 Wedgewood ACCESS

Portfolio holdings - as of December 31, 2013

Details of portfolio holdings

			Cost basis (\$)	Market value (\$)
Total Portfolio			\$932,604.51	\$1,130,698.73

Cash	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
Cash					
UBS BANK USA BUSINESS ACCOUNT	79,589.65	1.00	1.00	79,589.65	79,589.65
UBS SELECT PRIME CAPITAL FUND	2,506.14	1.00	1.00	2,506.14	2,506.14
Total Cash				\$82,095.79	\$82,095.79
Total Cash				\$82,095.79	\$82,095.79

Equity	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
US					
AMER EXPRESS CO	319.00	67.12	90.73	21,409.96	28,942.87
APPLE INC	189.00	395.72	561.02	74,791.86	106,032.78
BERKSHIRE HATHAWAY INC NEW CL B	551.00	105.07	118.56	57,895.24	65,326.56
COACH INC	648.00	50.29	56.13	32,589.67	36,372.24
COGNIZANT TECH SOLUTIONS CRP	736.00	66.29	100.98	48,787.04	74,321.28
CUMMINS INC	375.00	113.88	140.97	42,705.52	52,863.75
EMC CORP MASS	2,670.00	23.96	25.15	63,983.15	67,150.50
EXPRESS SCRIPTS HLDG CO	859.00	57.25	70.24	49,173.61	60,336.16
GILEAD SCIENCES INC	392.00	45.80	75.10	17,953.98	29,439.20
GOOGLE INC CL A	53.00	671.84	1,120.71	35,607.56	59,397.63
M & T BANK CORP	479.00	116.18	116.42	55,652.08	55,765.18
MONSTER BEVERAGE CORP COM	401.00	50.02	67.77	20,057.99	27,175.77
NATL-OILWELLVARCO INC	423.00	66.52	79.53	28,136.64	33,641.19
PRICELINE COM INC NEW	28.00	703.11	1,162.40	19,687.00	32,547.20
QUALCOMM INC	946.00	64.64	74.25	61,146.68	70,240.50

Report created on January 01, 2014

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The KLE Foundation
EIN # 74-2860436

Prepared for Wedgewood
84 Wedgewood ACCESS

Portfolio holdings - as of December 31, 2013

Equity	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
US					
SCHLUMBERGER LTD NETHERLANDS ANTILLES	442.00	73.85	90.11	32,642.59	39,828.62
STERICYCLE INC	382.00	105.57	116.17	40,329.49	44,376.94
VARIAN MEDICAL SYSTEMS INC	477.00	71.16	77.69	33,942.00	37,058.13
VERISK ANALYTICS INC CL A	547.00	60.20	65.72	32,928.92	35,948.84
VISA INC CL A	185.00	166.81	222.68	30,860.09	41,195.80
Total US				\$800,281.07	\$997,961.14
International					
PERRIGO CO PLC EUR	330.00	152.21	153.46	50,227.65	50,641.80
Total International				\$50,227.65	\$50,641.80
Total Equity				\$850,508.72	\$1,048,602.94
Total Portfolio					
				\$932,604.51	\$1,130,698.73

Total accrued interest (included in market values): \$0.00



The KLE Foundation
EIN # 74-2860436

Prepared for Blackrock
85 Blackrock ACCESS

Portfolio holdings - as of December 31, 2013

Details of portfolio holdings

		Cost basis (\$)	Market value (\$)
Total Portfolio		\$1,137,889.08	\$1,514,472.02

Cash	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013	Cost basis (\$)	Market value (\$)
Cash					
UBS BANK USA BUSINESS ACCOUNT	46,884.78	1.00	1.00	46,884.78	46,884.78
UBS SELECT PRIME CAPITAL FUND	4,194.69	1.00	1.00	4,194.69	4,194.69
Total Cash				\$51,079.47	\$51,079.47
Total Cash				\$51,079.47	\$51,079.47

Equity US	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013	Cost basis (\$)	Market value (\$)
3M CO	139.00	88.19	140.25	12,258.27	19,494.75
ABBOTT LABS	183.00	25.47	38.33	4,661.92	7,014.39
ABBVIE INC COM	181.00	27.63	52.81	5,001.12	9,558.61
AMER EXPRESS CO	170.00	49.53	90.73	8,420.57	15,424.10
AMERICAN TOWER CORP REIT	63.00	78.91	79.82	4,971.35	5,028.66
AT&T INC	478.00	30.35	35.16	14,507.97	16,806.48
BRISTOL MYERS SQUIBB CO	654.00	29.46	53.15	19,269.95	34,760.10
CHEVRON CORP	291.00	103.42	124.91	30,094.85	36,348.81
CHUBB CORP	226.00	63.79	96.63	14,417.62	21,838.38
CITIGROUP INC	320.00	48.23	52.11	15,434.79	16,675.20
COCA COLA CO COM	423.00	34.52	41.31	14,602.71	17,474.13
COMCAST CORP NEW SPECIAL CL A	606.00	31.46	49.88	19,065.83	30,227.28
CONOCOPHILLIPS	195.00	54.96	70.65	10,716.59	13,776.75
DEERE AND CO	254.00	84.99	91.33	21,587.33	23,197.82
DOMINION RESOURCES INC VA (NEW)	380.00	48.26	64.69	18,340.60	24,582.20

Report created on January 01, 2014

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Portfolio holdings - as of December 31, 2013

The KLE Foundation
EIN # 74-2860436

Prepared for Blackrock
85 Blackrock ACCESS

Equity	US	Quantity	Purchase price (\$)/		Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
			Avg Price				
DOW CHEMICAL		223.00	31.49		44.40	7,021.41	9,901.20
DU PONT DE NEMOURS		480.00	51.65		64.97	24,794.28	31,185.60
DUKE ENERGY CORP NEW		140.00	68.00		69.01	9,519.72	9,661.40
EXXON MOBIL CORP		391.00	80.35		101.20	31,415.66	39,569.20
FIFTH THIRD BANCORP		760.00	15.57		21.03	11,834.23	15,982.80
GENL ELECTRIC CO		1,649.00	20.75		28.03	34,216.07	46,221.47
GENL MILLS INC		218.00	37.99		49.91	8,282.85	10,880.38
HOME DEPOT INC		302.00	37.48		82.34	11,318.81	24,866.68
HONEYWELL INTL INC		184.00	58.12		91.37	10,693.39	16,812.08
INTEL CORP		462.00	22.34		25.96	10,319.54	11,991.21
INTL BUSINESS MACH		117.00	176.93		187.57	20,700.94	21,945.69
INTL PAPER CO		220.00	48.07		49.03	10,574.96	10,786.60
JOHNSON & JOHNSON COM		224.00	66.14		91.59	14,816.10	20,516.16
JOHNSON CONTROLS INC		212.00	34.58		51.30	7,330.51	10,875.60
JPMORGAN CHASE & CO		832.00	41.04		58.48	34,148.41	48,655.36
KIMBERLY CLARK CORP		141.00	67.47		104.46	9,513.64	14,728.86
KINDER MORGAN INC		257.00	37.49		36.00	9,634.70	9,252.00
LORILLARD INC		356.00	37.41		50.68	13,318.21	18,042.08
MARATHON OIL CORP		309.00	29.48		35.30	9,110.35	10,907.70
MARATHON PETROLEUM CO		150.00	38.64		91.73	5,795.89	13,759.50
MCDONALDS CORP		272.00	87.39		97.03	23,770.68	26,392.16
MEADWESTVACO CORP		356.00	26.62		36.93	9,477.56	13,147.08
MERCK & CO INC NEW COM		505.00	37.85		50.05	19,115.53	25,275.25
METLIFE INC		141.00	48.59		53.92	6,851.71	7,602.72
MICROSOFT CORP		431.00	26.95		37.41	11,613.48	16,123.71
MONDELEZ INTL INC		420.00	31.56		35.30	13,256.92	14,826.00
MOTOROLA SOLUTIONS INC		170.00	60.58		67.50	10,298.67	11,475.00
NEWMONT MINING CORP (HOLDING CO.)		215.00	44.54		23.03	9,576.51	4,951.45
NEXTERA ENERGY INC COM		264.00	57.33		85.62	15,133.95	22,603.68
NORTHEAST UTILITIES		258.00	35.18		42.39	9,075.46	10,936.62
NORTHROP GRUMMAN CORP		158.00	58.62		114.61	9,261.84	18,108.38
OCCIDENTAL PETROLEUM CRP		210.00	94.25		95.10	19,792.15	19,971.00
Pfizer Inc		769.00	21.51		30.63	16,544.62	23,554.47
PHILIP MORRIS INTL INC		331.00	72.58		87.13	24,023.00	28,840.03

Report created on January 01, 2014

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The KLE Foundation
EIN # 74-2860436

Prepared for Blackrock
85 Blackrock ACCESS

Portfolio holdings - as of December 31, 2013

Equity	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
US					
PHILLIPS 66	97.00	34.65	77.13	3,360.58	7,481.61
PRAXAIR INC	137.00	101.28	130.03	13,875.84	17,814.11
PROCTER & GAMBLE CO	286.00	64.54	81.41	18,458.98	23,283.26
PRUDENTIAL FINANCIAL INC	305.00	60.61	92.22	18,484.62	28,127.10
PUBLIC SERVICE ENTERPRISE GROUP INC	258.00	32.40	32.04	8,359.68	8,266.32
RAYTHEON CO NEW	343.00	46.73	90.70	16,028.73	31,110.10
SCHLUMBERGER LTD	156.00	79.92	90.11	12,468.05	14,057.16
NETHERLANDS ANTILLES SEMPRA ENERGY	133.00	54.51	89.76	7,249.75	11,938.08
SUNTRUST BANKS INC	524.00	28.84	36.81	15,110.82	19,288.44
TRAVELERS COS INC/THE	384.00	56.09	90.54	21,536.94	34,767.36
UNITED PARCEL SERVICE INC CL B	150.00	85.42	105.08	12,813.47	15,762.00
UNITED TECHNOLOGIES CORP	294.00	81.36	113.80	23,919.87	33,457.20
US BANCORP DEL (NEW)	507.00	25.11	40.40	12,730.55	20,482.80
VERIZON COMMUNICATIONS INC	725.00	37.33	49.14	27,061.79	35,626.50
VF CORP	416.00	30.84	62.34	12,830.65	25,933.44
WAL MART STORES INC	201.00	54.99	78.69	11,052.69	15,816.69
WELLS FARGO & CO NEW	859.00	28.02	45.40	24,072.84	38,998.60
WEYERHAEUSER CO	561.00	20.37	31.57	11,426.48	17,710.77
Total US				\$976,345.55	\$1,332,478.32
International					
ACE LTD CHF	115.00	61.96	103.53	7,125.60	11,905.95
BHP BILLITON LTD SPON ADR	314.00	89.77	68.20	28,188.88	21,414.80
DIAGEO PLC NEW GB SPON ADR	224.00	82.37	132.42	18,449.88	29,662.08
ENBRIDGE INC CAD	405.00	33.64	43.68	13,622.61	17,690.40
TORONTO DOMINION BK NEW CANADA CAD	146.00	80.42	94.24	11,740.92	13,759.04
TOTAL S A FRANCE SPON ADR	319.00	54.13	61.27	17,268.56	19,545.13
UNILEVER NV NY SHS NEW NETHERLANDS SPON ADR	421.00	33.41	40.23	14,067.61	16,936.83
Total International				\$110,464.06	\$130,914.23
Total Equity				\$1,086,809.61	\$1,463,392.55

Report created on January 01, 2014

ATTACHMENT A



The KLE Foundation
EIN # 74-2860436

Prepared for Blackrock
85 Blackrock ACCESS

Portfolio holdings - as of December 31, 2013

	Cost basis (\$)	Market value (\$)
Total Portfolio	\$1,137,889.08	\$1,514,472.02

Total accrued interest (included in market values): \$0.00



Portfolio holdings - as of December 31, 2013

Details of portfolio holdings

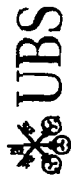
Total Portfolio	Cost basis (\$)	Market value (\$)
	\$406,972.80	\$507,158.99

Cash	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
Cash					
UBS BANK USA BUSINESS ACCOUNT	6,906.75	1.00	1.00	6,906.75	6,906.75
USD CASH	104.22	1.00	1.00	104.22	104.22
Total Cash				\$7,010.97	\$7,010.97

Total Cash	\$7,010.97	\$7,010.97
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Equity	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
US					
AMER STATES WATER CO	116.00	18.69	28.73	2,167.78	3,332.68
AMERICAN SCIENCE & ENGINEERING INC	38.00	82.84	71.91	3,147.91	2,732.58
APOGEE ENTERPRISES INC	85.00	16.38	35.91	1,392.61	3,052.35
BANK OF HAWAII CORP	167.00	48.52	59.14	8,102.43	9,876.38
BBCN BANCORP INC COM	253.00	13.60	16.59	3,441.20	4,197.27
BIO REFERENCE LAB INC NEW	168.00	31.30	25.54	5,257.84	4,290.72
BIOMED REALTY TRUST INC REITS	133.00	18.21	18.12	2,422.18	2,409.96
BLACKBAUD INC	105.00	27.90	37.65	2,929.33	3,953.25
BRIGHT HORIZONS FAMILY SOLUTIONS INC	63.00	36.20	36.74	2,280.79	2,314.62
BRUKER CORP	395.00	18.95	19.77	7,484.07	7,809.15
CALGON CARBON CORP	220.00	16.93	20.57	3,725.23	4,525.40
CANTEL MEDICAL CORP	103.00	17.34	33.91	1,785.98	3,492.73
CARBO CERAMICS INC	81.00	128.49	116.53	10,407.45	9,438.93
CHART INDUSTRIES INC	37.00	72.67	95.64	2,688.76	3,538.68
CHEFS WHISE INC COM	76.00	25.15	29.16	1,911.73	2,216.16

Report created on January 01, 2014



Portfolio holdings - as of December 31, 2013

The KLE Foundation
EIN # 74-2860436

Prepared for Boston Trust
86 Boston Trust ACCESS

Equity	Quantity	Purchase price (\$)		Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
		Avg Price				
US						
CITY NATIONAL CORP	33.00	55.63		79.22	1,835.95	2,614.26
CLARCOR INC	142.00	47.54		64.35	6,750.67	9,137.70
COHEN & STEERS INC	150.00	33.75		40.06	5,062.65	6,009.00
COHERENT INC	72.00	60.24		74.39	4,337.27	5,356.08
COLUMBIA SPORTSWEAR CO	76.00	56.96		78.75	4,328.76	5,985.00
COMMERCIAL METALS CO	279.00	15.51		20.33	4,327.84	5,672.07
COMPUTER PROGRAMS & SYSTEMS INC	94.00	53.40		61.81	5,019.21	5,810.14
CORESITE RLTG CORP COM REIT	173.00	28.73		32.19	4,969.68	5,568.87
CORVEL CORP	32.00	45.87		46.70	1,467.94	1,494.40
DARLING INTL INC	224.00	17.32		20.88	3,880.37	4,677.12
DIME CMINTY BANCSHARES	146.00	14.86		16.92	2,169.95	2,470.32
DORMAN PRODUCTS INC	118.00	30.93		56.04	3,650.00	6,612.84
DSW INC CL A	80.00	33.11		42.73	2,648.62	3,418.40
DUPONT FABROS TECHNOLOGY INC	251.00	25.09		24.71	6,297.91	6,202.21
EAGLE BANCORP INC (MD)	79.00	29.68		30.63	2,344.82	2,419.77
ENCORE CAPITAL GROUP INC	183.00	48.17		50.26	8,814.79	9,197.58
ESCO TECHNOLOGIES INC	102.00	37.05		34.26	3,779.39	3,494.52
FIRST FINCL BANCSHARES INC	72.00	39.63		66.11	2,853.39	4,759.92
FIRST NBC BK HLDG CO	99.00	24.91		32.30	2,466.30	3,197.70
FORTINET INC	220.00	17.92		19.13	3,942.68	4,208.60
FORUM ENERGY TECHNOLOGIES INC	198.00	29.59		28.26	5,858.80	5,595.48
FRANKLIN ELECTRIC CO	154.00	29.63		44.64	4,563.00	6,874.56
GENTHERM INC	219.00	17.06		26.81	3,736.13	5,871.39
GEOSPACE TECHNOLOGIES CORP	88.00	64.98		94.64	5,718.58	8,327.97
HAEMONETICS CORP MASS	123.00	40.45		42.13	4,975.28	5,181.99
HERMAN MILLER INC	71.00	25.20		29.52	1,789.11	2,095.92
HFF INC CL A	127.00	23.48		26.85	2,981.51	3,409.95
HIBBETT SPORTS INC	98.00	44.58		67.15	4,368.44	6,580.90
HUB GROUP INC CL A	151.00	36.77		39.88	5,552.64	6,021.88
ICU MEDICAL INC	87.00	49.88		63.71	4,339.48	5,542.77
II VI INC	241.00	18.35		17.58	4,421.74	4,236.78
INDEPENDENT BANK CORP MASS	97.00	29.21		39.12	2,833.26	3,794.64
INTERDIGITAL INC (PA)	112.00	42.74		29.49	4,786.59	3,302.88

Report created on: January 01, 2014



Portfolio holdings - as of December 31, 2013

The KLE Foundation
EIN # 74-2860436

Prepared for Boston Trust
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Equity	US	Purchase price (\$)		Price on 12/31/2013 (\$)	Cost basis (\$)		Market value (\$)
		Quantity	Avg Price				
IPC THE HOSPITALIST CO INC		112.00	52.57	59.39	5,887.76	6,651.68	
IPG PHOTONICS CORP		138.00	56.01	77.61	7,729.62	10,710.18	
IROBOT CORP		70.00	26.13	34.77	1,829.12	2,433.90	
LIFE TIME FITNESS INC		74.00	43.12	47.00	3,191.21	3,478.00	
LINDSAY CORP		60.00	68.59	82.75	4,115.63	4,965.00	
LIQUIDITY SERVICES INC		163.00	27.61	22.66	4,500.47	3,693.58	
MARKETAXESS HOLDINGS INC		148.00	32.18	66.93	4,762.68	9,905.34	
MERIDIAN BIOSCIENCE INC		179.00	22.36	26.53	4,002.87	4,748.87	
MINERALS TECHNOLOGIES INC		149.00	37.01	60.07	5,514.80	8,950.43	
MYRIAD GENETICS INC NEW		100.00	25.76	20.98	2,575.76	2,098.00	
NATURAL GAS SERVICES GROUP INC		110.00	18.46	27.57	2,030.62	3,032.70	
NEOGEN CORP		52.00	27.34	45.70	1,421.87	2,376.40	
NEW JERSEY RESOURCES CRP		136.00	43.91	46.24	5,972.24	6,288.64	
NIC INC		142.00	13.29	24.87	1,886.76	3,531.54	
PLANTRONICS INC NEW		160.00	36.26	46.45	5,801.20	7,432.00	
POLYCOM INC		337.00	10.60	11.23	3,571.33	3,784.51	
POLYPOR INTL INC		103.00	41.56	38.90	4,280.32	4,006.70	
POWER INTEGRATIONS INC		129.00	39.82	55.82	5,136.72	7,200.78	
QUAKER CHEMICAL CORP		85.00	46.91	77.07	3,987.70	6,550.95	
RIVERBED TECHNOLOGY INC		324.00	16.23	18.08	5,259.18	5,857.92	
RPC INC		132.00	12.21	17.85	1,612.00	2,356.20	
SARIENT CORP		474.00	12.25	17.36	5,806.62	8,228.64	
SIMPSON MANUFACTURING CO INC DELA		60.00	28.42	36.73	1,704.93	2,203.80	
SOLARWINDS INC		71.00	35.11	37.83	2,493.02	2,685.93	
SOUTH JERSEY IND INC		69.00	57.10	55.96	3,939.92	3,861.24	
SYNTEL INC		67.00	61.86	90.95	4,144.72	6,093.65	
TEAM INC		117.00	26.62	42.34	3,114.88	4,953.78	
TECHNE CORP MINN		28.00	69.15	94.67	1,936.11	2,650.76	
TENNANT CO		96.00	57.52	67.81	5,521.84	6,509.76	
TENNECO INC		110.00	49.92	56.57	5,490.91	6,222.70	
TEXAS CAPITAL BANCSHARES INC (DELA)		175.00	36.11	62.20	6,318.73	10,885.00	
TEXAS ROADHOUSE INC CL A		90.00	27.45	27.80	2,470.75	2,502.00	
THORATEC CORP NEW		144.00	34.45	36.60	4,961.28	5,270.40	

Report created on January 01, 2014

ATTACHMENT A



The KLE Foundation
EIN # 74-2860436

Prepared for Boston Trust
86 Boston Trust ACCESS

Portfolio holdings - as of December 31, 2013

Equity	Quantity	Purchase price (\$)/Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
US					
TIBCO SOFTWARE INC	65.00	22.64	22.48	1,471.29	1,461.20
TRUSTMARK CORP	169.00	27.05	26.84	4,571.40	4,535.96
UMB FINANCIAL CORP	131.00	43.93	64.28	5,755.05	8,420.68
UNIPQUA HOLDINGS CORP OR	265.00	11.22	19.14	2,974.56	5,072.10
UNIFIRST CORP MASS	24.00	105.65	107.00	2,535.60	2,568.00
UNITD NAT FOODS INC	110.00	45.86	75.39	5,044.89	8,292.90
VIRTUS INVT PARTNER INC	43.00	191.87	200.05	8,250.29	8,602.15
VITAMIN SHOPPE INC	119.00	47.36	52.01	5,635.52	6,189.19
WATT'S WATER TECHNOLOGIES INC CL A	124.00	41.77	61.87	5,179.31	7,671.88
WEST PHARMACEUTICAL SERVICES INC	218.00	24.80	49.06	5,406.64	10,695.08
WEX INC	94.00	52.56	99.03	4,940.97	9,308.82
WHITEWAVE FOODS CO CL A	179.00	17.85	22.94	3,195.08	4,106.26
WOLVERINE WORLD WIDE INC	244.00	20.54	33.96	5,012.34	8,286.24
Total US				\$388,964.55	\$489,655.91
International					
MELLANOX TECHNOLOGIES LTD ILS	147.00	47.72	39.97	7,015.21	5,875.59
SODA STREAM INTL LTD ILS	93.00	42.82	49.64	3,982.07	4,616.52
Total International				\$10,997.28	\$10,492.11
Total Equity				\$399,961.83	\$500,148.02
Total Portfolio				\$406,972.80	\$507,158.99
Total accrued interest (included in market values): \$0.00					



The KLE Foundation
EIN # 74-2860436

Prepared for NFJ
0102 NFJ ACCESS

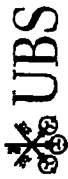
Portfolio holdings - as of December 31, 2013

Details of portfolio holdings

Fixed Income	Quantity	Purchase price (\$)/	Price on 12/31/2013	Cost basis (\$)	Market value (\$)
		Avg Price			
International					
VOLKSWAGEN A G REPSTG PREF	194 00	40 17	56 44	7,793 38	10,949 36
DM 50 PAR PREFERRED SPON ADR					
Total International				\$7,793.38	\$10,949.36
Total Fixed Income				\$7,793.38	\$10,949.36

Report created on January 01, 2014

ATTACHMENT A



The KLE Foundation
EIN # 74-2860436

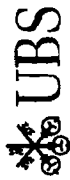
Prepared for NFJ
0102 NFJ ACCESS

Portfolio holdings - as of December 31, 2013

Equity	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
International					
AGRIUM INC (CANADA) CAD	21 00	92 63	91 48	1,945 28	1,921 08
ASTRAZENECA PLC SPON ADR	235 00	47 46	59 37	11,151 93	13,951 95
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	264 00	25 81	28 85	6,814 50	7,616 40
AXIS CAPITAL HOLDINGS LTD SHS	187 00	36 04	47 57	6,739 33	8,895 59
BAE SYSTEMS PLC SPON ADR	327 00	21 36	29 29	6,985 74	9,577 83
BANCO BRADESCO S.A. NEW SPON ADR	536 00	16 04	12 53	8,596 97	6,716 08
BARCLAYS PLC ADR	270 00	15 22	18 13	4,110 20	4,895 10
BOC HONG KONG HOLDINGS LTD SPON ADR	123 00	67 09	64 52	8,251 93	7,935 96
CAP GEMINI SA ADR	170 00	22 07	33 87	3,751 21	5,757 90
CARLSBERG AS SPON ADR	406 00	18 10	22 10	7,347 97	8,972 60
CENTRICA PLC NEW 2004 SPON ADR	68 00	23 09	23 18	1,570 20	1,576 24
CHINA CONSTR BK CORP ADR	543 00	14 88	15 18	8,078 98	8,242 74
CHINA MOBILE LTD SPON ADR	162 00	52 35	52 29	8,480 64	8,470 98
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	88 00	80 88	82 17	7,117 12	7,230 96
CIA PARANAENSE ENERGI SPON ADR	510 00	21 14	13 14	10,779 48	6,701 40
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	783 00	13 65	11 34	10,685 91	8,879 22
DEUTSCHE BOERSE ADR	569 00	5 96	8 25	3,391 25	4,694 25
DIAGEO PLC NEW GB SPON ADR	31 00	106 23	132 42	3,293 11	4,105 02
ENSCO PLC CL A	63 00	62 64	57 18	3,946 31	3,602 34
GOLDEN AGRI RESOURCES LTD ADR	171 00	49 89	43 28	8,531 70	7,400 88
HITACHI LTD ADR NEW JAPAN	141 00	57 84	76 41	8,155 16	10,773 81
HSBC HOLDINGS PLC NEW GB SPON ADR	148 00	49 95	55 13	7,392 90	8,159 24
IMPERIAL TOBACCO GROUP PLC SPON ADR	114 00	74 16	77 78	8,454 42	8,866 92
ISRAEL CHEMICALS LTD ADR	292 00	11 30	8 40	3,300 99	2,452 80
ISUZU MOTOR CO LTD ADR ADR	129 00	60 93	62 35	7,859 97	8,043 15
KDDI CORP ADR	216 00	10 21	15 44	2,206 44	3,335 04
KOC HOLDINGS ADR	132 00	22 14	20 61	2,922 87	2,720 52

Report created on January 01, 2014

ATTACHMENT A



Portfolio holdings - as of December 31, 2013

Equity	Quantity	Purchase price (\$)/		Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
		Avg Price				
International						
KOMATSU LTD SPON ADR NEW	169.00	25.40		20.58	4,292.74	3,478.02
LUKOIL OIL CO SPON ADR (25 RUBLES)	138.00	61.22		63.12	8,448.39	8,710.56
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	60.00	51.57		82.06	3,094.43	4,923.60
MANULIFE FINANCIAL CORP CAD	499.00	14.11		19.73	7,042.18	9,845.27
MARKS & SPENCER GROUP INC SPON ADR	328.00	11.89		14.33	3,901.44	4,701.55
MIITSUI & CO LTD ADR JAPAN ADR	29.00	313.22		280.06	9,083.39	8,121.74
MIZUHO FINANCIAL GROUP INC SPON ADR	1,893.00	3.68		4.36	6,958.62	8,253.48
MOBILE TELESYSTEMS OJSC SPON ADR	13.00	21.18		21.63	275.35	281.19
NITTO DENKO CORP UNSPONS ADR	258.00	24.05		21.33	6,203.64	5,503.14
ORANGE SPON ADR	372.00	10.05		12.35	3,737.31	4,594.20
POSCO SPON ADR	44.00	71.66		78.00	3,153.17	3,432.00
RENAISSANCE HOLDINGS LTD	43.00	80.28		97.34	3,452.09	4,185.62
RIO TINTO PLC SPON ADR	171.00	51.64		56.43	8,830.70	9,649.53
ROYAL DUTCH SHELL PLC CL A SPON ADR	185.00	68.32		71.27	12,639.68	13,184.95
SAGE GROUP PLC UN SPONSORED ADR	178.00	20.58		26.71	3,662.86	4,754.38
SANOFI SPON ADR	154.00	42.57		53.63	6,556.02	8,259.02
SASOL LTD SPON ADR	268.00	47.90		49.45	12,837.49	13,252.60
SBERBANK SPON ADR	326.00	11.44		12.57	3,728.77	4,097.82
SEGA SAMMY HLDG INC SPON ADR	778.00	5.23		6.37	4,068.32	4,955.86
SERCO GROUP PLC ADR	76.00	8.13		8.38	617.78	636.88
SIEMENS A G SPON ADR	72.00	89.37		138.51	6,434.83	9,972.72
STATOIL ASA SPON ADR	327.00	25.99		24.13	8,498.83	7,890.51
SVENSKA CELLULOZA AB (SCA) SPON ADR	149.00	20.63		30.88	3,073.97	4,601.12
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	226.00	15.71		17.44	3,549.53	3,941.44
TATA MOTORS LTD SPON ADR	157.00	23.95		30.80	3,760.34	4,835.60
TELENOR ASA ADR	58.00	68.05		71.57	3,947.18	4,151.06
TESCO PLC SPONS ADR UNITED KINGDOM	466.00	17.54		16.84	8,171.40	7,847.44



The KLE Foundation
EIN # 74-2860436

Prepared for NFJ
0102 NFJ ACCESS

Portfolio holdings - as of December 31, 2013

Equity	Quantity	Purchase price (\$)/ Avg Price	Price on 12/31/2013 (\$)	Cost basis (\$)	Market value (\$)
International					
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	202.00	41.53	40.08	8,389.12	8,096.16
TORONTO DOMINION BK NEW CANADA CAD	94.00	83.31	94.24	7,830.74	8,858.56
UNITD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	242.00	30.57	33.62	7,397.59	8,136.04
VALE SA-SP SPON ADR	524.00	19.37	15.25	10,150.65	7,991.00
YAMANA GOLD INC CAD	671.00	14.05	8.62	9,424.63	5,784.02
ZURICH INS GROUP LTD SPON ADR	426.00	24.93	29.17	10,619.51	12,426.42
Total International				\$375,695.20	\$400,849.50
Total Equity					
				\$375,695.20	\$400,849.50

Total accrued interest (included in market values): \$0.00

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.

Name(s) shown on return

THE KLE FOUNDATION

Social security number or taxpayer identification number

74-2860436

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
- ☐ (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.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	UBS 00076 - ST - ATTACHMENT D-1	VARIOUS	VARIOUS	943,726.	986,704.			-42,978.
	UBS 00083 - ST - ATTACHMENT D-2	VARIOUS	VARIOUS	3,839,494.	3,848,309.			-8,815.
	UBS 00084 - ST - ATTACHMENT D-3	VARIOUS	VARIOUS	911,081.	817,878.	WASH	1,115.	94,318.
	UBS 00085 - ST - ATTACHMENT D-4	VARIOUS	VARIOUS	31,980.	32,851.			-871.
	UBS 00086 - ST - ATTACHMENT D-5	VARIOUS	VARIOUS	52,896.	47,593.	WASH	129.	5,432.
	UBS 00102 - ST - ATTACHMENT D-6	VARIOUS	VARIOUS	48,622.	44,151.	WASH	211.	4,682.
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).				5,827,799.	5777486.	1,455.	51,768.

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.

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

OMB No 1545-0074

2013Attachment
Sequence No **12A**

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

Name(s) shown on return

THE KLE FOUNDATION

Social security number or taxpayer identification number

74-2860436

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
- ☐ (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 <i>Column (e)</i> 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.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	UBS 00083 - ST - ATTACHMENT D-2	VARIOUS	VARIOUS	215,988.	220,685.			-4,697.
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)►				215,988	220,685.			-4,697.

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)

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.

Name(s) shown on return

THE KLE FOUNDATION

Social security number or taxpayer identification number

74-2860436

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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

☒ (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.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SALIENT MLP TE FUND L.P.	VARIOUS	VARIOUS	20,476.				20,476.
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).			20,476.				20,476.

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.

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 KLE FOUNDATION

74-2860436

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

☐ **(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 <i>Column (e)</i> 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.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	UBS 00076 - LT - ATTACHMENT D-1	VARIOUS	VARIOUS	6,673.	6,508.			165.
	UBS 00084 - LT - ATTACHMENT D-3	VARIOUS	VARIOUS	388,194.	326,980.	WASH	363.	61,577.
	UBS 00085 - LT - ATTACHMENT D-4	VARIOUS	VARIOUS	564,784.	529,200.			35,584.
	UBS 00086 - LT - ATTACHMENT D-5	VARIOUS	VARIOUS	226,127.	192,865.	WASH	168.	33,430.
	UBS 00102 - LT - ATTACHMENT D-6	VARIOUS	VARIOUS	119,825.	108,554.	WASH	323.	11,594.
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) ▶				1,305,603.	1164107.		854.	142,350.

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 KLE FOUNDATION

74-2860436

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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

☐ **(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.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	UBS 00076 - LT - ATTACHMENT D-1	VARIOUS	VARIOUS	1,278,216.	1289682.			-11,466.
	UBS 00083 - LT - ATTACHMENT D-2	VARIOUS	VARIOUS	1,277,120.	1208775.			68,345.
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) ▶				2,555,336.	2498457.			56,879.

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 KLE FOUNDATION

74-2860436

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

☒ **(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		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	AIC NET LEASE PRIVATE REIT 8	VARIOUS	08012013	3,169,819.	2,400,000.			769,819.
	SALIENT MLP TE FUND L.P.	VARIOUS	VARIOUS	3,750.				3,750.
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) ►				3,173,569.	2400000.			773,569.

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.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE KLE FOUNDATION	74-2860436
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 163991	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	AUSTIN, TX 78716-3991	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► LORRAINE CLASQUIN

Telephone No. ► FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2013 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	74,183.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	29,183.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	45,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return. See instructions

Name of exempt organization or other filer, see instructions

THE KLE FOUNDATION

Employer identification number (EIN) or

74-2860436

Number, street, and room or suite no. If a P.O. box, see instructions

P.O. BOX 163991

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions

AUSTIN, TX 78716-3991

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **LORRAINE CLASQUIN, C/O THE KLE FDN., P.O. 163991 AUSTIN, TX 78716-3991**
Telephone No. _____ Fax No. _____

• If the organization does not have an office or place of business in the United States, check this box. ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15, 20 14

5 For calendar year 2013, or other tax year beginning _____, 20____, and ending _____, 20____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO PREPARE A CORRECT AND COMPLETE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	74,183.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	74,183.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶

[Handwritten Signature] CPA

Title ▶

CPA

Date ▶

08/06/14

Form 8868 (Rev 1-2014)