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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation PAUL F & VIRGINIA J ENGLER FNDN		A Employer identification number 75-2356449	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2010		B Telephone number (see instructions) (806) 350-3497	
City or town, state or province, country, and ZIP or foreign postal code AMARILLO, TX 79105		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) ☐ \$ 38,946,166		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	100,525	100,525		
	4 Dividends and interest from securities.	471,905	471,905		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,345,631			
	b Gross sales price for all assets on line 6a 14,358,719				
	7 Capital gain net income (from Part IV, line 2)		1,238,535		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	549,952			
	12 Total. Add lines 1 through 11	2,468,013	1,810,965		
	13 Compensation of officers, directors, trustees, etc	62,815	56,534		
	14 Other employee salaries and wages	28,266	25,439		
	15 Pension plans, employee benefits	18,423	16,581		
	16a Legal fees (attach schedule).	11,892			
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,258			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	11,250	10,125		
	21 Travel, conferences, and meetings	624			
	22 Printing and publications				
	23 Other expenses (attach schedule).	344,158	173,195		
	24 Total operating and administrative expenses. Add lines 13 through 23	482,686	281,874		0
	25 Contributions, gifts, grants paid	2,182,416			2,182,416
	26 Total expenses and disbursements. Add lines 24 and 25	2,665,102	281,874		2,182,416
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-197,089			
	b Net investment income (if negative, enter -0-)		1,529,091		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	381,078	413,679	413,679
	2	Savings and temporary cash investments	1,379,972	1,266,701	1,266,701
	3	Accounts receivable ▶ <u>8,177</u>			
		Less allowance for doubtful accounts ▶ _____		8,177	8,177
	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	11,358	2,007	2,007
	10a	Investments—U S and state government obligations (attach schedule)	304,877		
	b	Investments—corporate stock (attach schedule)	23,356,751	 25,338,968	35,716,838
	c	Investments—corporate bonds (attach schedule).	2,657,873	 1,520,042	1,521,790
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	16,974	 16,974	16,974
	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)	28,108,883	28,566,548	38,946,166
	17	Accounts payable and accrued expenses	1,100,000	600,000	
	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)	1,100,000	600,000	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	27,008,883	27,966,548	
	30	Total net assets or fund balances (see page 17 of the instructions)	27,008,883	27,966,548	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,108,883	28,566,548	

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	27,008,883
2	Enter amount from Part I, line 27a	2	-197,089
3	Other increases not included in line 2 (itemize) ▶ 	3	1,167,827
4	Add lines 1, 2, and 3	4	27,979,621
5	Decreases not included in line 2 (itemize) ▶ 	5	13,073
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,966,548

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,238,535
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	164,632

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,027,049	36,894,341	0 054942
2011	2,035,880	35,570,084	0 057236
2010	2,031,779	32,856,919	0 061837
2009	1,229,583	31,352,992	0 039217
2008	27,074	23,443,957	0 001155

2	Total of line 1, column (d).	2	0 214387
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 042877
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	39,976,575
5	Multiply line 4 by line 3.	5	1,714,076
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,291
7	Add lines 5 and 6.	7	1,729,367
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	2,182,416

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	15,291
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	15,291
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	15,291
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	17,240	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	17,232	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	34,472
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	154
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	19,027
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 15,300 Refunded		11	3,727

Part VII-A Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of PEGGY MCGUIRE Telephone no (806) 350-3497 Located at 801 S FILLMORE STE 130 AMARILLO TX ZIP+4 79101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL F ENGLER	CHAIRMAN	0	0	0
PO BOX 2010 AMARILLO,TX 79105	5 00			
PEGGY MCQUIRE	EXEC DIR	62,815	9,943	0
801 S FILLMORE STE 130 AMARILLO,TX 79101	45 00			
JERRY D MILLER	DIRECTOR	0	0	0
29 VILLAGE DRIVE CANYON,TX 79015	0 00			
RICHARD C WARE III	DIRECTOR	0	0	0
PO BOX 1 AMARILLO,TX 79105	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	22,464,018
b	Average of monthly cash balances.	1b	2,647,066
c	Fair market value of all other assets (see instructions).	1c	15,474,271
d	Total (add lines 1a, b, and c).	1d	40,585,355
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	40,585,355
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	608,780
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,976,575
6	Minimum investment return. Enter 5% of line 5.	6	1,998,829

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	1,998,829
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	15,291
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,291
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,983,538
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,983,538
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	1,983,538

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	2,182,416
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	2,182,416
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	15,291
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,167,125
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				1,983,538
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			639,628	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,182,416				
a Applied to 2012, but not more than line 2a			639,628	
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.				1,542,788
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				440,750
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

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

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,182,416
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 593-MFF ORION	P	2013-06-01	2013-06-30
51-FREEPORT MCMORAN	P	2012-07-03	2013-03-14
63-RIO TINTO	P	2012-12-18	2013-02-21
ASML HOLDING NY REG NEW	P	2013-03-25	2013-03-25
101-GOLDMAN SACHS	P	2013-01-18	2013-05-03
6-TERADATA CORP	P	2012-07-10	2013-03-27
1165-POWERSHARES QQQ	P	2012-11-29	2013-01-14
64-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-03-05
25 868-DELAWARE EMERGING MARKETS	P	2012-12-21	2013-05-30
21 206-TCW TOTAL RETURN	P	2013-03-28	2013-04-29
100-BB&T CORP 5 625	P	2012-08-01	2013-03-12
6-ENDURANCE 7 75	P	2012-08-03	2013-03-05
53-MORGAN STANLEY 6 60	P	2012-07-26	2013-01-30
78-CAMERON INTL CORP	P	2012-06-01	2013-04-05
19-LIFETIME FITNESS INC	P	2013-04-17	2013-07-29
9-WASTE CONNECTIONS INC	P	2013-03-14	2013-11-01
31-II-VI INC	P	2012-08-29	2013-03-13
285-RESEARCH IN MOTION LTD	P	2012-08-27	2013-01-23
75-GENERAL MILLS INC	P	2012-08-15	2013-01-30
110-VODAFONE GROUP	P	2013-03-07	2013-11-26
82-CAP GEMINI ADR	P	2012-08-27	2013-01-18
44-DEUTSCHE POST AG SPONSORED ADR	P	2013-03-21	2013-11-18
39-LOREAL CO	P	2012-07-10	2013-02-20
72-SWEDBANK	P	2012-07-10	2013-04-05
4-ALEXION PHARMACEUTICALS INC	P	2012-07-09	2013-02-05
1-APPLE INC	P	2001-07-30	2013-04-24
3-BORGWARNER INC	P	2012-08-16	2013-04-15
16-CISCO SYSTEMS INC	P	2012-11-16	2013-10-21
10-CITRIX SYSTEMS INC	P	2013-05-30	2013-10-24
6-CONCHO RESOURCES INC	P	2012-07-09	2013-02-21

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16-DICKS SPORTING GOODS INC	P	2012-11-16	2013-08-22
17-DOLLAR GENERAL CORP	P	2012-11-16	2013-11-08
49-EMC CORP	P	2012-08-27	2013-02-11
61-ENVESTNET INC	P	2012-07-09	2013-04-03
2-FINANCIAL ENGINES INC	P	2012-08-27	2013-01-25
5-GNC HOLDINGS INC	P	2012-08-10	2013-03-19
1-GOOGLE INC	P	2012-07-09	2013-01-02
2-INTUITIVE SURGICAL INC	P	2012-07-09	2013-03-18
16-KANSAS CITY SOUTHERN	P	2012-07-09	2013-06-07
16-LIFETIME FITNESS INC	P	2012-11-16	2013-05-03
5-MICHAEL KORS HOLDINGS LTD	P	2012-09-25	2013-05-28
5-ONYX PHARMACEUTICALS INC	P	2012-11-07	2013-08-27
2-PALO ALTO NETWORKS INC	P	2012-12-07	2013-06-28
14-RACKSPACE HOSTING INC	P	2012-07-09	2013-04-19
1-RACKSPACE HOSTING INC	P	2012-09-12	2013-06-24
6-SHIRE LTD	P	2012-07-09	2013-03-14
20-SILICON LABORATORIES INC	P	2013-01-18	2013-12-02
28-SOLARWINDS, INC	P	2013-05-30	2013-11-07
34-SYNCHRONOSS TECHNOLOGIES INC	P	2012-07-09	2013-02-22
17-TITAN MACHINERY INC	P	2013-04-01	2013-08-06
16-VITAMIN SHOPPE INC	P	2012-07-09	2013-06-12
20-VITAMIN SHOPPE INC	P	2013-04-04	2013-11-05
3-ALLEGHANY CORP	P	2013-03-21	2013-12-11
305-AFLAC INC	P	2012-09-24	2013-07-01
27-APPLE INC	P	2013-01-01	2013-08-12
18-BIOGEN IDEC INC	P	2012-10-31	2013-08-01
105-CITIGROUP	P	2012-07-26	2013-07-01
385-DTE ENERGY COMPANY	P	2013-01-01	2013-07-05
108-FACEBOOK INC	P	2012-11-19	2013-08-01
90-HSBC USA INC	P	2013-02-19	2013-06-26

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504-JP MORGAN CHASE & CO	P	2013-01-01	2013-08-07
17-METLIFE INC	P	2012-11-08	2013-07-09
205-PNC FINANCIAL SERVICES	P	2012-09-21	2013-06-26
140-QWEST CORP	P	2012-07-30	2013-07-01
45-ST JUDE MEDICAL INC	P	2013-01-01	2013-07-09
405-US BANCORP	P	2013-01-01	2013-07-05
0 119-WFA PRECIOUS METALS FUND	P	2013-08-06	2013-08-12
32-BANK OF AMERICA CORP	P	2009-07-17	2013-02-05
66-FIFTH 3RD BANCORP	P	2011-03-03	2013-02-05
27-SYSCO CORP	P	2011-05-02	2013-04-15
97-CVS CAREMARK	P	2011-09-06	2013-05-14
156-NEWS CORP LTD	P	2001-08-12	2013-02-08
31-BORG WARNER INC	P	2011-10-28	2013-02-01
61-JOY GLOBAL INC	P	2012-01-23	2013-03-07
19-RANGE RESOUCES CORP	P	2008-10-27	2013-03-07
7 899-FRANKLIN GOLD & PRECIOUS METAL	P	2011-09-06	2013-03-05
29-AMERICAN EXPRESS CO	P	2011-06-13	2013-06-18
25-CAMERON INTL CORP	P	2011-11-30	2013-04-04
15-DEERE & COMPANY	P	2011-11-30	2013-01-30
66-ENDO HEALTH SOLUTIONS INC	P	2011-11-30	2013-11-11
3-LABORATORY CORP OF AMERICA	P	2011-08-05	2013-01-11
3-ROCKWELL COLLINS INC	P	2011-05-13	2013-09-24
17-VENTAS INC	P	2011-06-13	2013-04-04
32-ADTRAN INC	P	2011-06-10	2013-01-31
13-APACHE CORP	P	2011-06-13	2013-05-07
14-DEALERTRACK TECHNOLOGIES INC	P	2011-09-26	2013-08-23
78-II-VI INC	P	2011-08-02	2013-02-22
69-INNERWORKINGS INC	P	2012-11-20	2013-11-29
13-NIC INC	P	2012-04-20	2013-08-22
19-PRICE T ROWE GROUP INC	P	2011-05-13	2013-12-05

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10-BARD CR INC	P	2010-05-26	2013-05-29
90-CISCO SYSTEMS INC	P	2011-02-10	2013-05-29
95-COMCAST CORP	P	2011-04-29	2013-05-29
130-HEWLETT-PACKARD CO	P	2011-09-26	2013-05-29
78-NEWS CORP	P	2011-07-13	2013-10-25
45-PROCTER & GAMBLE CO	P	2011-01-26	2013-05-29
270-TWENTY-FIRST CENTURY FOX INC	P	2011-04-29	2013-10-25
190-PEPSICO INC	P	2011-11-09	2013-04-30
8-BHP BILLITON LTD	P	2012-07-10	2013-08-29
63-POTASH CORP OF SASKATCHEWAN INC	P	2012-07-10	2013-09-16
10-ALEXION PHARMACEUTICALS INC	P	2012-07-09	2013-12-20
24-CERNER CORP	P	2012-07-09	2013-07-25
5-EBAY INC	P	2012-07-09	2013-12-23
32-FORTINET INC	P	2012-10-18	2013-11-29
16-LULULEMON ATHLETICA INC	P	2012-07-09	2013-09-05
37-NXSTAGE MEDICAL INC	P	2012-08-27	2013-12-24
5-THE FRESH MARKET INC	P	2012-08-27	2013-12-13
12-VITAMIN SHOPPE INC	P	2012-07-09	2013-07-11
87-KAMAN CORP	P	2012-07-09	2013-08-23
17-MICREL INC	P	2012-08-27	2013-09-26
161-VALUECLICK INC	P	2012-07-09	2013-09-25
135-APPLE INC	P	2012-01-01	2013-08-12
470-DANAHER CORP	P	2012-01-01	2013-08-01
185-FREEPORT-MCMORAN COPPER & GOLD	P	2011-09-28	2013-07-24
182-KRAFT FOODS GROUP INC	P	2012-01-01	2013-07-11
155 654-NEWS CORP INC	P	2012-01-01	2013-07-24
244-ST JUDE MEDICAL INC	P	2012-01-01	2013-07-09
802-VERIZON COMMUNICATIONS INC	P	2012-01-01	2013-08-01
38-BEST BUY CO	P	2012-08-20	2013-04-30
24-FREEPORT MCMORAN	P	2012-08-21	2013-03-14

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57-TARGET CORP	P	2012-11-15	2013-01-03
171-BRISTON MYERS SQUIBB CO	P	2012-08-28	2013-01-09
87-JOY GLOBAL INC	P	2012-05-18	2013-05-09
84-TERADATA CORP	P	2012-07-17	2013-04-04
785-POWERSHARES QQQ	P	2012-11-30	2013-01-14
1162-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-09	2013-03-05
78 65-DELAWARE EMERGING MARKETS	P	2013-04-29	2013-05-30
77 094-TOUCHSTONE SANDS	P	2013-03-15	2013-04-29
100-BB&T CORP 5 625	P	2012-08-16	2013-03-12
34-ENDURANCE SPECIALTY 7 5	P	2012-07-26	2013-03-25
27-MORGAN STANLEY 6 60	P	2012-07-26	2013-02-06
15-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-11-13	2013-04-24
42-LIFETIME FITNESS INC	P	2013-04-17	2013-07-31
10-WASTE CONNECTIONS INC	P	2013-02-05	2013-11-01
14-II-VI INC	P	2012-08-30	2013-03-13
75-WELLPOINT INC	P	2012-08-20	2013-05-29
995-MICROSOFT CORP	P	2012-05-17	2013-04-26
125-AMERICA MOVIL	P	2012-07-10	2013-02-19
45-CAP GEMINI ADR	P	2012-11-16	2013-01-18
15-FOMENTO ECONOMICO MEXICANO	P	2012-07-10	2013-01-22
44-LOREAL CO	P	2012-07-10	2013-02-21
60-VOLKSWAGEN	P	2012-07-10	2013-01-10
21-ALEXION PHARMACEUTICALS INC	P	2012-07-09	2013-04-22
3-APPLE INC	P	2012-08-27	2013-05-16
1-BORGWARNER INC	P	2012-10-05	2013-04-15
4-CISCO SYSTEMS INC	P	2012-11-16	2013-10-29
20-CITRIX SYSTEMS INC	P	2013-05-30	2013-10-24
5-CONTINENTAL RESOURCES INC	P	2012-07-26	2013-02-04
12-DICKS SPORTING GOODS INC	P	2012-11-16	2013-09-06
6-DOLLAR GENERAL CORP	P	2012-12-05	2013-11-11

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35-EMC CORP	P	2012-08-27	2013-04-10
4-ENVESTNET INC	P	2012-07-09	2013-04-04
25-FINANCIAL ENGINES INC	P	2012-08-27	2013-01-25
6-GNC HOLDINGS INC	P	2012-08-10	2013-03-19
32-HERTZ GLOBAL HOLDINGS INC	P	2013-07-11	2013-09-26
1-INTUITIVE SURGICAL INC	P	2012-07-09	2013-03-18
10-KANSAS CITY SOUTHERN	P	2012-07-09	2013-06-26
7-LINEAR TECHNOLOGY CORP	P	2013-04-17	2013-12-23
6-MICHAEL KORS HOLDINGS LTD	P	2012-09-25	2013-05-28
6-ONYX PHARMACEUTICALS INC	P	2012-11-16	2013-08-27
12-PALO ALTO NETWORKS INC	P	2012-12-07	2013-06-28
10-RACKSPACE HOSTING INC	P	2012-07-09	2013-05-08
27-RACKSPACE HOSTING INC	P	2012-11-16	2013-06-24
8-SHIRE LTD	P	2012-07-09	2013-03-15
10-SOLARWINDS, INC	P	2012-07-09	2013-02-05
12-SOLARWINDS, INC	P	2013-05-30	2013-11-18
26-SYNCHRONOSS TECHNOLOGIES INC	P	2012-08-27	2013-03-18
10-TITAN MACHINERY INC	P	2013-04-01	2013-09-05
8-VITAMIN SHOPPE INC	P	2012-08-17	2013-07-23
6-VITAMIN SHOPPE INC	P	2013-05-30	2013-11-08
0 32-CORRECTIONS CORP OF AMERICA	P	2013-05-21	2013-05-21
181-AGRIUM INC	P	2013-01-01	2013-07-05
370-ARCH CAP GROUP LTD	P	2013-01-01	2013-07-01
3023 85-BLACK ROCK FUNDS	P	2013-01-01	2013-07-11
191-CITIGROUP	P	2013-01-01	2013-08-01
105-DUKE ENERGY	P	2013-01-01	2013-06-26
93-FEDEX CORP	P	2013-03-28	2013-07-24
446-HALLIBURTON CO	P	2013-01-01	2013-07-11
513-JOHNSON & JOHNSON	P	2013-01-01	2013-08-07
25469 223-METROPOLITAN WEST	P	2013-01-01	2013-07-05

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250-PNC FINANCIAL SERVICES	P	2013-01-01	2013-08-01
380-QWEST CORP	P	2012-10-10	2013-07-05
190-STANLEY BLACK & DECKER	P	2012-07-26	2013-07-01
190-US BANCORP	P	2013-01-01	2013-07-24
278-WHOLE FOODS MARKET	P	2013-06-07	2013-08-12
97-BANK OF AMERICA CORP	P	2010-01-06	2013-02-05
78-FIFTH 3RD BANCORP	P	2011-03-03	2013-06-03
20-TRAVELERS COMPANIES	P	2012-03-22	2013-04-23
101-EMC CORP	P	2011-10-24	2013-04-16
163-PFIZER INC	P	2011-05-03	2013-05-21
73-BORG WARNER INC	P	2011-12-05	2013-02-01
60-JOY GLOBAL INC	P	2012-01-23	2013-03-11
40-RANGE RESOUCES CORP	P	2008-10-27	2013-03-11
61-SPDR GOLD TR GOLD SHS	P	2010-09-02	2013-03-05
30-AMERICAN EXPRESS CO	P	2011-08-05	2013-06-18
15-CAMERON INTL CORP	P	2011-11-30	2013-04-05
7-DEERE & COMPANY	P	2011-11-30	2013-01-31
9-FIDELITY NATL INFO SERVICES INC	P	2011-08-05	2013-09-24
25-LABORATORY CORP OF AMERICA	P	2011-08-05	2013-01-25
27-STAPLES INC	P	2011-05-13	2013-09-24
19-VENTAS INC	P	2011-08-05	2013-04-04
44-ADTRAN INC	P	2011-06-13	2013-01-31
15-APACHE CORP	P	2011-08-05	2013-05-07
6-IDEXX LABORATORIES	P	2011-05-13	2013-01-03
108-II-VI INC	P	2011-08-05	2013-02-22
50-INNERWORKINGS INC	P	2012-11-21	2013-12-02
55-NIC INC	P	2012-04-23	2013-08-22
47-PRICE T ROWE GROUP INC	P	2011-06-13	2013-12-05
18-BARD CR INC	P	2011-04-29	2013-11-13
200-CISCO SYSTEMS INC	P	2011-03-28	2013-05-29

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160-CONOCOPHILLIPS	P	2010-05-26	2013-04-05
115-HEWLETT-PACKARD CO	P	2011-11-30	2013-05-29
11-NEWS CORP	P	2011-07-21	2013-10-25
105-PROCTER & GAMBLE CO	P	2011-03-28	2013-05-29
105-US BANCORP	P	2010-05-26	2013-05-29
15-PFIZER INC	P	2011-11-09	2013-01-30
45-BHP BILLITON LTD	P	2012-08-27	2013-08-29
11-POTASH CORP OF SASKATCHEWAN INC	P	2012-08-27	2013-09-16
4-ALLERGAN	P	2012-08-05	2013-08-07
3-CHIPOTLE MEXICAN GRILL INC	P	2012-07-09	2013-10-21
6-EBAY INC	P	2012-07-12	2013-12-23
37-FORTINET INC	P	2012-08-27	2013-11-29
13-LULULEMON ATHLETICA INC	P	2012-07-09	2013-09-16
5-ONYX PHARMACEUTICALS INC	P	2012-07-09	2013-07-29
27-THE FRESH MARKET INC	P	2012-07-09	2013-12-13
4-VITAMIN SHOPPE INC	P	2012-07-09	2013-07-23
36-KRATON PERFORMANCE POLMERS INC	P	2012-07-09	2013-09-23
47-MONTPELIER RE HOLDINGS LTD	P	2012-07-09	2013-07-31
51-VALUECLICK INC	P	2012-07-09	2013-09-26
189-ARCHER DANIELS MIDLAND CO	P	2012-01-31	2013-07-09
198-DISCOVERY COMMUNICATIONS INC	P	2012-06-29	2013-07-11
135-GENERAL DYNAMICS CORP	P	2011-08-12	2013-07-09
79-LAS VEGAS SANDS CORP	P	2012-02-28	2013-07-05
779 646-OPPENHEIMER GOLD & SPEC MIN	P	2012-01-01	2013-06-26
542-STAPLES INC	P	2012-01-01	2013-07-05
177-VERTEX PHARMACEUTICALS INC	P	2012-01-01	2013-07-24
50-BEST BUY CO	P	2012-12-11	2013-04-30
68-FREEPORT MCMORAN	P	2012-08-21	2013-03-19
114-TARGET CORP	P	2012-11-21	2013-01-03
100-CAMERON INTL CORP	P	2012-12-18	2013-04-04

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20-LINKEDIN CORP	P	2012-05-16	2013-02-21
141-VERIZON COMMUNICATIONS	P	2012-04-25	2013-03-27
517-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-01-02
449-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-09	2013-03-05
5788 023-FRANK/TEMP HARD CURRENCY	P	2012-11-21	2013-04-29
31-AEGON 6 875	P	2012-08-07	2013-01-17
90-BB&T CORP 5 625	P	2012-09-05	2013-03-12
30-ENDURANCE SPECIALTY 7 5	P	2012-07-26	2013-04-24
20-MORGAN STANLEY 6 60	P	2013-07-26	2013-02-08
52-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-11-14	2013-04-24
16-LIFETIME FITNESS INC	P	2013-04-18	2013-07-31
49-WASTE CONNECTIONS INC	P	2013-02-06	2013-11-01
29-II-VI INC	P	2012-08-30	2013-03-14
55-WELLS FARGO & CO	P	2013-04-26	2013-05-29
215-MICROSOFT CORP	P	2012-05-31	2013-04-26
43-AMERICA MOVIL	P	2012-07-10	2013-03-14
0 6-CIELO S A	P	2013-05-09	2013-05-09
22-FRESENIUS MEDICAL CARE	P	2012-07-10	2013-07-03
11-LOREAL CO	P	2012-07-10	2013-04-22
11-VOLKSWAGEN	P	2012-07-10	2013-02-26
12-ALEXION PHARMACEUTICALS INC	P	2012-07-09	2013-04-25
3-APPLE INC	P	2012-08-27	2013-05-20
6-BORGWARNER INC	P	2013-01-11	2013-04-15
20-CISCO SYSTEMS INC	P	2013-02-05	2013-10-29
10-CITRIX SYSTEMS INC	P	2013-06-10	2013-10-24
11-CONTINENTAL RESOURCES INC	P	2012-08-27	2013-02-04
4-DICKS SPORTING GOODS INC	P	2013-05-30	2013-09-06
16-DOLLAR GENERAL CORP	P	2012-11-16	2012-11-13
33-EMC CORP	P	2012-08-27	2013-04-19
13-ENVESTNET INC	P	2012-07-09	2013-04-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21-FINANCIAL ENGINES INC	P	2012-08-27	2013-01-28
9-GNC HOLDINGS INC	P	2012-08-16	2013-03-19
23-HERTZ GLOBAL HOLDINGS INC	P	2013-07-11	2013-10-11
2-INTUITIVE SURGICAL INC	P	2012-08-27	2013-03-20
7-KANSAS CITY SOUTHERN	P	2012-08-27	2013-06-26
20-LINEAR TECHNOLOGY CORP	P	2013-05-30	2013-12-24
4-MONSTER BEVERAGE CORP	P	2012-08-10	2013-03-12
4-ONYX PHARMACEUTICALS INC	P	2012-11-16	2013-09-24
3-PERRIGO COMPANY	P	2013-10-31	2013-12-19
26-RACKSPACE HOSTING INC	P	2012-07-09	2013-05-13
9-RED HAT INC	P	2012-07-09	2013-03-25
5-SHIRE LTD	P	2012-07-09	2012-03-25
24-SOLARWINDS, INC	P	2012-07-09	2013-04-05
23-SOLARWINDS, INC	P	2013-06-24	2013-11-18
20-SYNCHRONOSS TECHNOLOGIES INC	P	2012-08-27	2013-04-18
45-TITAN MACHINERY INC	P	2013-04-29	2013-09-05
6-VITAMIN SHOPPE INC	P	2012-08-20	2013-07-23
22-VITAMIN SHOPPE INC	P	2013-04-05	2013-11-08
6-EATON VANCE CORP	P	2012-07-09	2013-03-21
32010 048-ALLIANCE BERNSTEIN GLOBAL	P	2013-01-01	2013-06-26
153-ARCHER DANIELS MIDLAND CO	P	2013-01-01	2013-07-09
5 414-BLACK ROCK FUNDS	P	2013-06-28	2013-07-24
56-CENTURYLINK INC	P	2013-01-01	2013-07-09
951-EMC CORP	P	2013-01-01	2013-08-01
95-FIRST REPUBLIC BANK	P	2012-07-26	2013-06-26
40-HARTFORD FINANCIAL	P	2013-04-22	2013-06-26
265-KKR FINANCIAL HOLDINGS	P	2012-07-30	2013-07-01
251-MICROSOFT CORP	P	2013-01-01	2013-08-01
105-PPL CAPITAL FUNDING	P	2013-03-13	2013-06-26
460-RAYMOND JAMES FINANCIAL	P	2012-07-30	2013-07-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138-STANLEY BLACK & DECKER	P	2013-01-01	2013-07-09
140-US CELLULAR CORP	P	2012-08-06	2013-06-26
225-WILLIAMS COMPANIES INC	P	2013-01-01	2013-07-01
67-BANK OF AMERICA CORP	P	2010-07-15	2013-02-05
13-GOLDMAN SACHS	P	2009-07-01	2013-02-05
8-APPLE INC	P	2008-12-10	2013-01-16
68-EXXON MOBIL CORP	P	2011-04-05	2013-04-11
33-QUALCOMM INC	P	2011-11-14	2013-04-25
54-CERNER CORP	P	2011-11-22	2013-01-16
8-JOY GLOBAL INC	P	2012-02-03	2013-03-11
36-SCHLUMBERGER LTD	P	2010-11-15	2013-01-29
1120 405-DELAWARE EMERGING MARKETS	P	2010-10-13	2013-05-30
20-AMERICAN EXPRESS CO	P	2011-09-26	2013-06-18
1-CAPITAL ONE FINANCIAL CORP	P	2012-04-12	2013-09-24
3-DEVON ENERGY CORP	P	2011-05-13	2013-09-24
3-GENUINE PARTS CO	P	2011-05-13	2013-09-24
23-LABORATORY CORP OF AMERICA	P	2011-09-26	2013-01-25
49-TD AMERITRADE	P	2011-05-13	2013-03-14
19-VENTAS INC	P	2011-09-26	2013-04-04
46-ADTRAN INC	P	2011-08-05	2013-01-31
14-APACHE CORP	P	2011-09-26	2013-05-07
25-IDEXX LABORATORIES	P	2011-05-13	2013-01-03
116-II-VI INC	P	2011-09-26	2013-02-22
1-INNERWORKINGS INC	P	2012-11-21	2013-12-03
65-NIC INC	P	2012-04-23	2013-08-23
92-QUALCOMM INC	P	2011-01-06	2013-08-09
10-BARD CR INC	P	2011-04-29	2013-11-14
295-CISCO SYSTEMS INC	P	2011-04-29	2013-05-29
145-CONOCOPHILLIPS	P	2010-05-26	2013-05-29
115-JOHNSON & JOHNSON	P	2010-05-26	2013-05-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
191-NEWS CORP	P	2011-07-21	2013-10-30
70-RESEARCH IN MOTION LTD	P	2013-12-16	2013-01-18
62-VIACOM INC	P	2010-05-26	2013-05-29
5-PFIZER INC	P	2012-05-17	2013-11-26
90-BRAMBLES LTD	P	2012-07-10	2013-07-22
35-POTASH CORP OF SASKATCHEWAN INC	P	2012-11-16	2013-11-20
3-ALLERGAN	P	2012-08-06	2013-08-07
41-CISCO SYSTEMS INC	P	2012-10-01	2013-10-21
6-EBAY INC	P	2012-07-30	2013-12-23
13-FORTINET INC	P	2012-11-16	2013-12-02
1-LULULEMON ATHLETICA INC	P	2012-07-09	2013-09-25
18-PIONEER NATURAL RESOURCES CO	P	2012-07-09	2013-08-29
24-THE FRESH MARKET INC	P	2012-08-27	2013-12-23
16-VITAMIN SHOPPE INC	P	2012-07-09	2013-07-23
48-KRATON PERFORMANCE POLMERS INC	P	2012-07-09	2013-09-24
40-MONTPELIER RE HOLDINGS LTD	P	2012-07-09	2013-08-02
109-VALUECLICK INC	P	2012-08-27	2013-09-26
210-ASML HOLDING	P	2012-01-01	2013-07-24
129-DOVER CORP	P	2011-11-22	2013-07-09
890-GENERAL ELECTRIC CO	P	2012-01-01	2013-08-12
420-LLOYDS BANKING GROUP	P	2012-07-26	2013-08-01
223-ORACLE CORP	P	2012-01-01	2013-07-09
350-STARBUCKS CORP	P	2012-01-01	2013-07-24
2088 27-WFA EMERGING MARKETS	P	2012-01-01	2013-06-26
17-TRAVELERS COMPANIES	P	2012-03-22	2013-02-05
174-GENERAL MOTORS CO	P	2012-01-26	2013-01-16
28-TIME WARNER CABLE INC	P	2012-07-12	2013-02-08
83-CAMERON INTL CORP	P	2013-01-31	2013-04-04
16-LINKEDIN CORP	P	2012-05-16	2013-03-07
59-VERTEX PHARMACEUTICALS	P	2012-05-31	2013-04-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
487-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-01-02
40-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-09	2013-03-05
0 359-FRANK/TEMP HARD CURRENCY	P	2012-12-17	2013-04-29
19-AEGON 6 875	P	2012-08-07	2013-01-18
90-CITIGROUP 6 0	P	2012-07-26	2013-04-18
26-ENDURANCE SPECIALTY 7 5	P	2012-07-26	2013-05-02
85-NEXTERA ENERGY 5 7	P	2012-08-30	2013-02-20
11-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-11-14	2013-04-30
47-LIFETIME FITNESS INC	P	2013-04-18	2013-08-01
77-WASTE CONNECTIONS INC	P	2013-03-14	2013-11-05
33-II-VI INC	P	2012-08-31	2013-03-14
50000-PRIMERICA INC 4 75	P	2012-07-12	2013-05-07
40-MICROSOFT CORP	P	2012-08-15	2013-04-26
32-AMERICA MOVIL	P	2012-08-27	2013-03-14
65-COCA COLA AMATIL LTD	P	2012-07-10	2013-05-09
57-FRESENIUS MEDICAL CARE	P	2012-07-10	2013-07-05
90-LOREAL CO	P	2012-08-27	2013-04-22
47-VOLKSWAGEN	P	2012-07-10	2013-02-27
10-ALLERGAN INC	P	2012-07-09	2013-05-01
1-APPLE INC	P	2012-08-27	2013-05-27
10-BROADSOFT INC	P	2012-07-09	2013-02-05
53-CISCO SYSTEMS INC	P	2013-03-20	2013-10-29
14-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-07-09	2013-01-14
9-CONTINENTAL RESOURCES INC	P	2012-08-27	2013-02-06
36-DICKS SPORTING GOODS INC	P	2013-05-30	2013-09-10
5-DOLLAR GENERAL CORP	P	2012-12-05	2013-11-15
9-EMC CORP	P	2012-11-16	2013-04-19
24-ENVESTNET INC	P	2012-07-09	2013-04-04
29-FINANCIAL ENGINES INC	P	2012-08-27	2013-02-19
23-GNC HOLDINGS INC	P	2012-08-27	2013-03-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34-HERTZ GLOBAL HOLDINGS INC	P	2013-07-22	2013-10-11
1-INTUITIVE SURGICAL INC	P	2012-08-27	2013-03-21
14-KANSAS CITY SOUTHERN	P	2012-08-27	2013-06-28
30-LINEAR TECHNOLOGY CORP	P	2013-04-17	2013-12-24
7-MONSTER BEVERAGE CORP	P	2012-08-10	2013-03-12
19-ONYX PHARMACEUTICALS INC	P	2013-01-24	2013-09-24
4-PERRIGO COMPANY	P	2013-11-01	2013-12-19
12-RACKSPACE HOSTING INC	P	2012-07-09	2013-05-14
12-RED HAT INC	P	2012-07-09	2013-04-12
5-SHIRE LTD	P	2012-07-09	2013-04-10
38-SOLARWINDS, INC	P	2012-08-27	2013-07-26
25-SOURCEFIRE INC	P	2013-01-14	2013-08-12
4-TILE SHOP HLDGS INC	P	2013-10-22	2013-11-15
40-TITAN MACHINERY INC	P	2013-05-30	2013-09-05
2-VITAMIN SHOPPE INC	P	2012-08-27	2013-07-23
22-VITAMIN SHOPPE INC	P	2013-05-30	2013-11-11
14-ENERGIZER HOLDINGS INC	P	2013-03-21	2013-12-11
110-ALLIANCE DATA SYSTEMS	P	2013-01-01	2013-07-11
280-ARES CAPITAL CORP	P	2013-01-01	2013-07-01
46-BLACKROCK INC	P	2013-01-01	2013-07-05
710-CLEARBRIDGE ENERGY	P	2013-01-01	2013-07-05
50-EPR PROPERTIES	P	2013-01-01	2013-06-26
190-FIRST REPUBLIC BANK	P	2012-07-26	2013-07-24
312-HARTFORD FINANCIAL	P	2012-09-04	2013-07-05
305-KIMCO REALTY CORP	P	2013-01-01	2013-07-01
305-MORGAN STANLEY CORP TRUST	P	2012-07-26	2013-07-01
275-PARTNERRE LTD	P	2013-01-01	2013-07-01
190-REGENCY CENTERS CORP	P	2012-07-26	2013-07-01
124-STAPLES INC	P	2013-01-01	2013-07-05
438-UNILEVER	P	2013-01-01	2013-07-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
205-ZIONS BANCORPORATION	P	2013-01-01	2013-06-26
40-BANK OF AMERICA CORP	P	2011-02-10	2013-02-05
8-GOLDMAN SACHS	P	2009-07-01	2013-06-03
3-APPLE INC	P	2008-12-10	2013-01-17
47-EXXON MOBIL CORP	P	2011-04-05	2013-04-16
128-QUALCOMM INC	P	2011-11-17	2013-04-25
119-CROWN CASTLE INTL	P	2012-04-24	2013-04-26
46-JOY GLOBAL INC	P	2012-02-03	2013-05-08
63-SCHLUMBERGER LTD	P	2011-02-04	2013-01-29
17 567-DELAWARE EMERGING MARKETS	P	2010-12-28	2013-05-30
19-AMERICAN EXPRESS CO	P	2011-09-26	2013-06-19
7-CENTURYLINK INC	P	2011-08-09	2013-09-24
15-ECOLAB INC	P	2011-12-08	2013-09-24
7-INGERSOLL RAND	P	2011-06-13	2013-09-24
7-LABORATORY CORP OF AMERICA	P	2011-09-26	2013-07-09
86-TD AMERITRADE	P	2011-06-13	2013-03-14
2-VENTAS INC	P	2011-09-26	2013-04-05
43-ADTRAN INC	P	2011-09-26	2013-01-31
21-APACHE CORP	P	2011-11-30	2013-05-07
47-IDEXX LABORATORIES	P	2011-05-13	2013-01-03
10-II-VI INC	P	2011-09-26	2013-03-07
13-INNERWORKINGS INC	P	2012-11-23	2013-12-03
40-NIC INC	P	2012-04-24	2013-08-23
100-RESMED INC	P	2011-08-05	2013-08-21
30-BARD CR INC	P	2010-07-07	2013-11-05
300-CISCO SYSTEMS INC	P	2011-05-12	2013-05-29
430-DELL INC	P	2012-10-09	2013-10-30
140-MICROSOFT CORP	P	2010-05-26	2013-05-29
29-NEWS CORP	P	2011-11-30	2013-10-30
170-STRYKER CORP	P	2010-08-31	2013-05-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93-VIACOM INC	P	2011-04-29	2013-05-29
255-PFIZER INC	P	2012-05-04	2013-11-26
15-CGI GROUP	P	2012-07-10	2013-09-16
94-POTASH CORP OF SASKATCHEWAN INC	P	2012-08-27	2013-11-20
1-ALLERGAN	P	2012-08-27	2013-12-02
1-CISCO SYSTEMS INC	P	2012-10-05	2013-10-21
10-EBAY INC	P	2012-08-13	2013-12-23
23-FORTINET INC	P	2012-11-09	2013-12-02
9-LULULEMON ATHLETICA INC	P	2012-08-27	2013-09-25
6-PIONEER NATURAL RESOURCES CO	P	2012-07-09	2013-09-05
10-TITAN MACHINERY INC	P	2012-07-09	2013-08-06
24-WHOLE FOODS MARKET INC	P	2012-07-09	2013-07-29
54-KRATON PERFORMANCE POLMERS INC	P	2012-07-09	2013-09-25
82-MONTPELIER RE HOLDINGS LTD	P	2012-07-09	2013-08-05
15-WORLD FUEL SERVICES CORP	P	2012-07-09	2013-09-23
170-BIOGEN IDEC INC	P	2012-01-01	2013-08-01
380-EBAY INC	P	2012-01-01	2013-07-24
465-GILEAD SCIENCES INC	P	2012-01-01	2013-08-07
358-MARATHON OIL CORP	P	2012-01-01	2013-07-11
365-PNC FINANCIAL SERVICES	P	2012-07-30	2013-08-01
172-STATE STREET CORP	P	2012-01-01	2013-07-09
362-WALT DISNEY CO	P	2012-01-01	2013-07-11
4-AMAZON COM INC	P	2012-08-16	2013-05-06
26-GENERAL MOTORS CO	P	2012-09-07	2013-04-08
13-TIME WARNER CABLE INC	P	2012-07-12	2013-02-11
9-CERNER CORP	P	2012-04-30	2013-01-16
14-LINKEDIN CORP	P	2012-05-16	2013-03-27
29-VERTEX PHARMACEUTICALS	P	2012-05-31	2013-04-22
480-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-01-02
11-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-09	2013-03-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1432 455-OPPENHEIMER DEVELOPING MARK	P	2013-04-29	2013-05-30
31-AEGON 6 5	P	2012-07-26	2013-03-13
55-CITIGROUP 6 0	P	2012-07-26	2013-05-07
10-ENDURANCE SPECIALTY 7 5	P	2012-07-26	2013-05-07
12-SCANA CORP 7 7	P	2012-07-30	2013-02-12
42-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-11-15	2013-04-30
32-MCDONALDS CORP	P	2012-08-08	2013-04-12
5-WASTE CONNECTIONS INC	P	2013-09-24	2013-11-06
4-II-VI INC	P	2012-08-31	2013-03-15
50000-SYMANTEC CORP 2 75	P	2012-07-09	2013-01-18
370-MICROSOFT CORP	P	2012-11-13	2013-04-26
129-BG GROUP	P	2012-07-10	2013-05-08
19-COCA COLA HELLENIC BOTTLING CO	P	2012-07-10	2013-03-04
70-FRESENIUS MEDICAL CARE	P	2012-08-27	2013-08-12
35-LOREAL CO	P	2012-11-16	2013-04-22
2-VOLKSWAGEN	P	2012-08-27	2013-02-27
2-ALLERGAN INC	P	2012-08-27	2013-08-07
3-APPLE INC	P	2012-08-27	2013-06-24
50-BROADSOFT INC	P	2012-07-09	2013-02-28
30-CISCO SYSTEMS INC	P	2013-05-30	2013-10-29
10-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-07-09	2013-01-15
5-CONTINENTAL RESOURCES INC	P	2012-11-16	2013-02-06
10-DOLLAR GENERAL CORP	P	2012-09-17	2013-02-05
10-DOLLAR GENERAL CORP	P	2012-12-28	2013-11-15
50-EMC CORP	P	2012-11-16	2013-05-03
31-ENVESTNET INC	P	2012-07-09	2013-04-05
28-FINANCIAL ENGINES INC	P	2012-08-27	2013-03-06
21-GNC HOLDINGS INC	P	2012-08-27	2013-04-01
25-HERTZ GLOBAL HOLDINGS INC	P	2013-08-13	2013-10-11
1-INTUITIVE SURGICAL INC	P	2012-08-27	2013-05-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-LIFETIME FITNESS INC	P	2012-07-09	2013-01-28
20-MAXIM INTEGRATED PRODUCTS INC	P	2012-08-27	2013-07-26
5-MONSTER BEVERAGE CORP	P	2012-08-13	2013-03-12
10-ONYX PHARMACEUTICALS INC	P	2013-05-30	2013-09-24
6-PERRIGO COMPANY	P	2013-08-28	2013-12-19
1-RACKSPACE HOSTING INC	P	2012-07-09	2013-05-14
5-RED HAT INC	P	2012-08-01	2013-04-12
3-SHIRE LTD	P	2012-07-18	2013-04-10
6-SOLARWINDS, INC	P	2012-10-25	2013-09-20
13-SOURCEFIRE INC	P	2013-01-30	2013-08-12
4-TILE SHOP HLDGS INC	P	2013-10-22	2013-11-15
7-TRACTOR SUPPLY CO	P	2012-07-09	2013-03-15
22-VITAMIN SHOPPE INC	P	2012-08-27	2013-07-24
2-VMWARE INC	P	2012-10-09	2013-05-13
103-KRATON PERFORMANCE POLMERS INC	P	2012-11-16	2013-09-26
55-ALLIED CAPITAL CORP	P	2012-07-26	2013-06-26
137-ASML HOLDING	P	2013-01-01	2013-07-24
81 341-BLACKROCK LATIN AMER FUND	P	2013-01-01	2013-07-01
1040-CLEARBRIDGE ENERGY	P	2013-01-01	2013-07-24
130-ETFS GOLD	P	2013-01-23	2013-07-09
436-FREEPORT-MCMORAN COPPER & GOLD	P	2013-01-01	2013-07-24
190-HEALTH CARE REIT INC	P	2012-07-27	2013-06-26
833-KINDER MORGAN INC	P	2013-01-01	2013-08-01
265-MORGAN STANLEY FLOATING RATE	P	2012-09-05	2013-08-01
199-PFIZER INC	P	2012-10-01	2013-08-01
105-REGIONS FINANCIAL CORP	P	2012-10-26	2013-06-26
199-STARBUCKS CORP	P	2012-12-06	2013-07-24
74-UNITED HEALTH GROUP INC	P	2013-01-01	2013-07-09
80-UNION PACIFIC CORP	P	2013-05-08	2013-10-30
51-BANK OF AMERICA CORP	P	2011-08-31	2013-02-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31-JP MORGAN CHASE	P	2008-04-14	2013-06-03
9-APPLE INC	P	2008-12-10	2013-01-25
47-EXXON MOBIL CORP	P	2011-04-05	2013-04-25
71-WALT DISNEY CO	P	2012-01-25	2013-05-16
77-EMC CORP	P	2009-04-09	2013-03-07
4-JOY GLOBAL INC	P	2012-02-03	2013-05-09
69-SCHLUMBERGER LTD	P	2011-10-26	2013-01-29
23 214-DELAWARE EMERGING MARKETS	P	2011-12-23	2013-05-30
61-AMERICAN EXPRESS CO	P	2012-02-16	2013-06-19
53-COMCAST CORP	P	2011-08-05	2013-08-01
3-E I DUPONT DE NEMOURS & CO	P	2010-04-26	2013-09-24
7-INGERSOLL RAND	P	2011-06-21	2013-09-24
50-LABORATORY CORP OF AMERICA	P	2011-11-30	2013-07-09
92-TD AMERITRADE	P	2011-08-05	2013-03-14
28-VENTAS INC	P	2011-11-30	2013-04-05
7-ADTRAN INC	P	2011-09-26	2013-02-01
26-CELGENE CORP	P	2011-05-13	2013-01-18
42-IDEXX LABORATORIES	P	2011-05-13	2013-01-08
34-II-VI INC	P	2011-11-30	2013-03-07
103-INNERWORKINGS INC	P	2012-11-26	2013-12-03
56-POLYPORE INTL INC	P	2012-05-04	2013-08-09
53-RESMED INC	P	2011-09-26	2013-08-21
115-BARD CR INC	P	2010-05-26	2013-11-05
20-CISCO SYSTEMS INC	P	2011-05-31	2013-05-29
45-EXXON MOBIL	P	2010-11-05	2013-05-29
255-MICROSOFT CORP	P	2010-07-07	2013-05-29
130-PEPSICO INC	P	2010-05-26	2013-04-05
205-SYSCO CORP	P	2010-05-26	2013-05-29
57-VIACOM INC	P	2011-04-29	2013-08-02
360-VERIZON COMMUNICATIONS INC	P	2011-11-09	2013-03-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18-CGI GROUP	P	2012-07-10	2013-09-17
27-SYNGENTA AG	P	2012-07-10	2013-10-16
10-ALLERGAN	P	2012-11-16	2013-12-02
9-CITRIX SYSTEMS INC	P	2012-08-27	2013-09-11
23-EBAY INC	P	2012-08-27	2013-12-26
31-FORTINET INC	P	2012-10-23	2013-12-02
11-LULULEMON ATHLETICA INC	P	2012-08-27	2013-12-12
2-PIONEER NATURAL RESOURCES CO	P	2012-07-09	2013-09-06
8-TITAN MACHINERY INC	P	2012-07-30	2013-08-06
32-WHOLE FOODS MARKET INC	P	2012-07-09	2013-11-01
80-KRATON PERFORMANCE POLMERS INC	P	2012-08-27	2013-09-25
30-NU SKIN ENTERPRISES INC	P	2012-08-06	2013-12-11
20-WORLD FUEL SERVICES CORP	P	2012-07-09	2013-09-24
186 127-BLACKROCK LATIN AMER FUND	P	2012-01-01	2013-07-01
164-ELI LILLY & CO	P	2012-01-01	2013-07-01
58-GOLDMAN SACHS GROUP INC	P	2012-01-01	2013-07-24
133-MARATHON PETROLEUM CORP	P	2012-01-01	2013-07-08
445-PS BUSINESS PARKS INC	P	2012-01-01	2013-08-01
190-SYSCO CORP	P	2012-01-01	2013-07-01
HF PAULSON LTD	P	2012-01-01	2013-05-02
37-AMGEN INC	P	2013-04-16	2013-04-30
29-GOLDMAN SACHS	P	2012-10-11	2013-02-26
14-TIME WARNER CABLE INC	P	2013-07-17	2013-02-11
29-CERNER CORP	P	2012-04-30	2013-01-17
31-LINKEDIN CORP	P	2012-05-24	2013-03-27
43-ISHARES GOLD TRUST	P	2012-06-01	2013-01-23
356-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-01-02
24-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2013-01-14	2013-03-05
220-CLEARBRIDGE ENERGY	P	2013-03-12	2013-05-15
39-AEGON 6 5	P	2012-07-26	2013-03-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50-CITIGROUP 6 0	P	2012-07-26	2013-05-16
105-KKR FINANCIAL HOLDINGS 7 375	P	2013-01-14	2013-04-01
60-SCANA CORP 7 7	P	2012-07-30	2013-03-21
19-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-11-15	2013-05-01
2-SEAGATE TECHNOLOGY	P	2013-09-16	2013-09-24
6-WASTE CONNECTIONS INC	P	2013-03-14	2013-11-06
54-II-VI INC	P	2012-09-04	2013-03-15
50-BLACKROCK INC	P	2012-05-04	2013-01-30
130-MICROSOFT CORP	P	2013-01-30	2013-04-26
94-BG GROUP	P	2012-09-26	2013-09-23
46-COCA COLA HELLENIC BOTTLING CO	P	2012-07-10	2013-03-05
0-FRESENIUS MEDICAL CARE	P	2012-11-16	2013-08-12
14-PEARSON	P	2012-08-27	2013-03-07
110-VOLVO AKTIEBOLAGET	P	2012-08-27	2013-07-17
6-ALLIANCE DATA SYSTEMS CORP	P	2012-07-09	2013-01-02
11-ARUBA NETWORKS INC	P	2013-02-22	2013-05-07
38-BROADSOFT INC	P	2012-08-27	2013-02-28
5-CITRIX SYSTEMS INC	P	2013-02-11	2013-09-24
32-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-07-09	2013-04-17
24-DICKS SPORTING GOODS INC	P	2012-07-09	2013-03-08
7-DOLLAR GENERAL CORP	P	2012-09-17	2013-02-19
11-DOLLAR GENERAL CORP	P	2012-12-06	2013-11-15
11-EMC CORP	P	2012-11-16	2013-05-17
8-ENVESTNET INC	P	2012-08-27	2013-04-05
8-FINANCIAL ENGINES INC	P	2012-11-16	2013-03-06
19-GNC HOLDINGS INC	P	2012-08-27	2013-04-26
4-HIBBETT SPORTS INC	P	2012-07-09	2013-03-08
2-INTUITIVE SURGICAL INC	P	2012-08-27	2013-07-03
10-LIFETIME FITNESS INC	P	2012-07-09	2013-01-29
10-MAXIM INTEGRATED PRODUCTS INC	P	2012-11-16	2013-07-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7-MONSTER BEVERAGE CORP	P	2012-08-27	2013-03-12
1-PALO ALTO NETWORKS INC	P	2012-10-05	2013-05-31
10-PERRIGO COMPANY	P	2013-07-01	2013-12-19
13-RACKSPACE HOSTING INC	P	2012-08-27	2013-05-14
6-RED HAT INC	P	2012-08-01	2013-04-16
2-SHIRE LTD	P	2012-07-18	2013-05-15
29-SOLARWINDS, INC	P	2012-11-16	2013-09-20
6-SOURCEFIRE INC	P	2013-02-06	2013-08-12
24-TILE SHOP HLDGS INC	P	2013-10-29	2013-11-15
5-TRACTOR SUPPLY CO	P	2012-07-09	2013-04-04
26-VITAMIN SHOPPE INC	P	2012-08-27	2013-08-06
4-VMWARE INC	P	2012-10-11	2013-05-13
142-NUSKIN ENTERPRISES INC	P	2012-07-09	2013-02-21
41-AMAZON COM INC	P	2013-01-01	2013-08-12
95-ASPEN INSURANCE HOLDINGS	P	2012-07-26	2013-06-26
201-BOEING CO	P	2013-01-01	2013-08-12
850-CLEARBRIDGE ENERGY	P	2013-01-01	2013-08-01
410-EATON CORP	P	2013-01-01	2013-07-24
34-GENERAL DYNAMICS CORP	P	2013-01-01	2013-07-09
95-HOSPITALITY PROPERTIES	P	2012-07-26	2013-06-26
95-KOHL'S CORP	P	2013-01-01	2013-07-05
49-NATIONAL OILWELL VARCO INC	P	2013-01-01	2013-07-09
37-PHILIP MORRIS INTL	P	2013-05-10	2013-07-24
285-REINSURANCE GROUP AMER INC	P	2013-01-01	2013-07-24
18-STATE STREET CORP	P	2012-08-30	2013-07-09
66-UNITED TECHNOLOGIES CORP	P	2013-01-01	2013-07-09
265-MF PREMIER ABINGDON	P	2010-06-01	2013-03-31
147-BANK OF AMERICA CORP	P	2011-12-08	2013-02-05
14-KIMBERLY CLARK CORP	P	2008-04-14	2013-04-15
8-APPLE INC	P	2008-12-10	2013-03-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129-GENERAL ELECTRIC CO	P	2011-12-21	2013-01-09
14-AMAZON COM INC	P	2010-09-14	2013-02-05
62-EMC CORP	P	2009-06-03	2013-03-07
33-JOY GLOBAL INC	P	2012-03-01	2013-05-09
60-SCHLUMBERGER LTD	P	2011-12-01	2013-01-29
20 357-DELAWARE EMERGING MARKETS	P	2011-12-23	2013-05-30
3-AMERICAN EXPRESS CO	P	2012-02-16	2013-09-24
1-COMCAST CORP	P	2011-09-26	2013-08-01
104-ELECTRONIC ARTS	P	2011-05-13	2013-07-30
49-INGREDION INC	P	2011-05-13	2013-01-25
3-LABORATORY CORP OF AMERICA	P	2012-06-01	2013-07-09
98-TD AMERITRADE	P	2011-09-26	2013-03-14
10-VISA INC	P	2011-06-13	2013-07-17
65-ADTRAN INC	P	2011-11-30	2013-02-01
21-CELGENE CORP	P	2011-06-13	2013-01-18
7-IDEXX LABORATORIES	P	2011-06-03	2013-01-08
94-II-VI INC	P	2011-11-30	2013-03-08
97-JACOBS ENGINEERING GROUP	P	2011-05-13	2013-08-22
88-POLYPORE INTL INC	P	2012-05-04	2013-08-13
78-RESMED INC	P	2011-09-26	2013-09-23
30-BARD CR INC	P	2010-07-07	2013-11-13
105-CLOROX CO	P	2010-05-26	2013-04-05
120-H&R BLOCK	P	2011-09-02	2013-02-15
50-MICROSOFT CORP	P	2011-03-04	2013-05-29
250-PEPSICO INC	P	2010-05-26	2013-05-29
190-THE BANK OF NY MELLON CORP	P	2011-09-23	2013-05-29
8-VIACOM INC	P	2011-05-05	2013-08-02
65-ADIDAS	P	2012-07-10	2013-08-13
90-COMAPSS GROUP	P	2012-07-10	2013-07-11
65-UNILEVER	P	2012-07-10	2013-07-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-ALLIANCE DATA SYSTEMS CORP	P	2012-07-09	2013-11-25
20-CITRIX SYSTEMS INC	P	2012-08-27	2013-09-11
21-FLEETMATICS GROUP	P	2012-10-09	2013-12-09
62-FORTINET INC	P	2012-11-16	2013-12-02
12-LULULEMON ATHLETICA INC	P	2012-09-07	2013-12-12
5-PIONEER NATURAL RESOURCES CO	P	2012-08-27	2013-09-06
4-ULTA COSMETICS & FRAGRANCE	P	2012-07-09	2013-08-07
8-ALLEGHENY CORP	P	2012-07-09	2013-08-02
36-KRATON PERFORMANCE POLMERS INC	P	2012-08-27	2013-09-26
71-NU SKIN ENTERPRISES INC	P	2012-08-27	2013-12-11
55-WORLD FUEL SERVICES CORP	P	2012-07-09	2013-09-25
224-BOEING CO	P	2012-01-01	2013-08-12
429-EMC CORP	P	2011-10-24	2013-08-01
77-GOOGLE INC	P	2012-01-01	2013-08-12
25-MASTERCARD INC	P	2011-09-23	2013-07-11
1018-PFIZER INC	P	2012-01-01	2013-08-01
280-TELEPHONE & DATA SYS INC	P	2012-07-26	2013-08-01
LEGION STR LTD CL D	P	2012-01-01	2013-07-31
98-BRISTOL MYERS SQUIBB CO	P	2012-07-10	2013-01-09
99-HALLIBURTON CO	P	2012-08-02	2013-03-19
7-TIME WARNER CABLE INC	P	2013-07-17	2013-02-12
50-CERNER CORP	P	2012-05-09	2013-01-17
44-LINKEDIN CORP	P	2012-07-16	2013-03-27
23 281-OPPENHEIMER GOLD & SPECIAL MI	P	2012-01-25	2013-01-23
110-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-01-02
83-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2013-01-25	2013-03-05
1399 377-FIRST TR PREFERRED	P	2013-03-12	2013-05-30
4-AEGON 6 5	P	2012-07-27	2013-03-21
300-CITIGROUP 6 5	P	2012-07-26	2013-04-16
12-LLOYDS BANKING 7 75	P	2012-07-26	2013-02-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8-SCANA CORP 7 7	P	2012-07-30	2013-03-22
17-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-11-20	2013-05-01
216-TD AMERITRADE	P	2012-06-01	2013-03-14
67-WASTE CONNECTIONS INC	P	2013-06-07	2013-11-06
34-II-VI INC	P	2012-09-05	2013-03-15
65-BLACKROCK INC	P	2012-05-04	2013-03-08
310-MICROSOFT CORP	P	2013-03-08	2013-04-26
100-BG GROUP	P	2012-11-13	2013-09-23
2-COCA COLA HELLENIC BOTTLING CO	P	2012-07-10	2013-03-06
22-GAZPROM	P	2012-07-10	2013-07-02
106-PEARSON	P	2012-07-10	2013-03-07
147-VOLVO AKTIEBOLAGET	P	2012-09-26	2013-07-17
16-AMERISOURCEBERGEN CORP	P	2012-07-09	2013-04-25
8-ARUBA NETWORKS INC	P	2013-02-25	2013-05-07
17-BROADSOFT INC	P	2012-08-27	2013-03-20
8-CITRIX SYSTEMS INC	P	2013-03-18	2013-09-24
1-COGNIZANT TECHNOLOGY SOLUTIONS COR	P	2012-07-09	2013-04-18
25-DICKS SPORTING GOODS INC	P	2012-07-09	2013-07-09
8-DOLLAR GENERAL CORP	P	2012-09-28	2013-02-19
20-DOLLAR GENERAL CORP	P	2013-05-30	2013-11-21
33-EMC CORP	P	2012-11-16	2013-05-20
81-ENVESTNET INC	P	2012-08-27	2013-04-05
19-FINANCIAL ENGINES INC	P	2012-11-16	2013-04-08
17-GNC HOLDINGS INC	P	2012-08-27	2013-05-03
10-HIBBETT SPORTS INC	P	2012-07-09	2013-03-08
3-INTUITIVE SURGICAL INC	P	2012-11-16	2013-07-22
8-LIFETIME FITNESS INC	P	2012-07-09	2013-02-01
30-MAXIM INTEGRATED PRODUCTS INC	P	2013-05-30	2013-07-26
3-MONSTER BEVERAGE CORP	P	2012-08-27	2013-04-25
7-PALO ALTO NETWORKS INC	P	2012-10-10	2013-05-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11-PERRIGO COMPANY	P	2013-10-29	2013-12-19
22-RACKSPACE HOSTING INC	P	2012-08-27	2013-05-16
11-RED HAT INC	P	2012-08-27	2013-04-16
1-SHIRE LTD	P	2012-08-27	2013-05-15
11-SOLARWINDS, INC	P	2012-11-16	2013-10-29
7-SOURCEFIRE INC	P	2013-02-11	2013-08-12
27-TILE SHOP HLDGS INC	P	2013-10-21	2013-11-15
8-TRACTOR SUPPLY CO	P	2012-07-09	2013-04-09
9-VITAMIN SHOPPE INC	P	2012-08-28	2013-08-06
1-VMWARE INC	P	2012-10-11	2013-05-14
23-NUSKIN ENTERPRISES INC	P	2012-08-27	2013-02-21
95-AMERICAN FINANCIAL GROUP	P	2012-07-30	2013-06-26
190-ASPEN INSURANCE HOLDINGS	P	2012-07-26	2013-07-01
589-BRISTOL MYERS SQUIBB CO	P	2013-01-01	2013-07-24
6184 129-COLUMBIA SELECT	P	2013-01-01	2013-06-26
33-EBAY INC	P	2013-01-17	2013-07-24
1004-GENERAL ELECTRIC CO	P	2013-01-01	2013-08-12
3983 42-ING CORP LEADERS	P	2013-01-01	2013-06-26
181-KRAFT FOODS GROUP INC	P	2013-01-01	2013-07-11
290-NATL RETAIL PROPERTIES	P	2012-07-31	2013-07-01
24-PRECISION CASTPARTS CORP	P	2013-05-23	2013-08-12
55-RENAISSANCE REAL EST HOLDINGS	P	2013-05-21	2013-06-26
105-SUNTRUST BANKS INC	P	2013-01-01	2013-06-26
19-VF CORP	P	2013-01-01	2013-07-05
98 931-MF PREMIER ABINGDON	P	2010-06-01	2013-06-30
86-BEST BUY CO	P	2009-09-16	2013-04-30
29-MARATHON PETROLEUM CORP	P	2008-04-14	2013-02-01
18-APPLE INC	P	2008-12-10	2013-04-18
7-GENERAL MOTORS CO	P	2012-01-06	2013-01-16
4-AMAZON COM INC	P	2011-08-23	2013-02-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115-EMC CORP	P	2009-06-03	2013-04-30
211-MICROSOFT CORP	P	2011-08-10	2013-01-31
35-UNITED HEALTH GROUP	P	2010-06-16	2013-01-31
4 464-DELAWARE EMERGING MARKETS	P	2011-12-23	2013-05-30
55-AMERICAN EXPRESS CO	P	2012-02-16	2013-10-18
86-COMCAST CORP	P	2011-09-26	2013-11-22
22-ELECTRONIC ARTS	P	2011-06-13	2013-07-30
38-INGREDION INC	P	2011-05-13	2013-02-04
63-LABORATORY CORP OF AMERICA	P	2012-06-01	2013-07-16
133-TD AMERITRADE	P	2011-11-30	2013-03-14
16-VISA INC	P	2011-08-05	2013-07-17
37-AMERICAN PUBLIC EDUCATION INC	P	2011-05-13	2013-12-26
81-CONCUR TECHNOLOGIES INC	P	2011-09-22	2013-10-01
68-IDEXX LABORATORIES	P	2011-06-13	2013-03-08
31-II-VI INC	P	2011-11-30	2013-03-11
91-K12 INC	P	2011-05-13	2013-04-29
96-POTASH CORP OF SASKATCHEWAN INC	P	2011-05-13	2013-10-17
119-RESMED INC	P	2011-11-30	2013-09-23
27-BARD CR INC	P	2011-04-29	2013-12-03
70-CLOROX CO	P	2010-05-26	2013-05-21
60-H&R BLOCK	P	2011-09-26	2013-02-15
15-MICROSOFT CORP	P	2011-03-04	2013-06-25
184-PFIZER INC	P	2011-03-15	2013-01-30
255-TWENTY-FIRST CENTURY FOX INC	P	2010-05-26	2013-01-02
40-WALMART STORES INC	P	2010-05-26	2013-05-29
65-AMERICA MOVIL	P	2012-11-16	2013-12-10
2-FANUC CORP	P	2012-08-10	2013-11-29
75-VOLVO AKTIEBOLAGET	P	2012-07-10	2013-07-16
10-ALLIANCE DATA SYSTEMS CORP	P	2012-07-09	2013-12-02
1-CITRIX SYSTEMS INC	P	2012-08-27	2013-09-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3-FLEETMATICS GROUP	P	2012-10-09	2013-12-23
6-HIBBETT SPORTS INC	P	2012-07-19	2013-08-23
4-LULULEMON ATHLETICA INC	P	2012-09-07	2013-12-13
6-PIONEER NATURAL RESOURCES CO	P	2012-08-27	2013-09-23
7-ULTA COSMETICS & FRAGRANCE	P	2012-07-11	2013-08-07
5-ALLEGHENY CORP	P	2012-11-16	2013-12-11
14-MATSON INC	P	2012-07-09	2013-09-23
96-NU SKIN ENTERPRISES INC	P	2012-11-16	2013-12-11
31-WORLD FUEL SERVICES CORP	P	2012-07-09	2013-09-26
163-CAPITAL ONE FINANCIAL	P	2010-09-02	2013-07-09
137-ENSCO	P	2012-01-01	2013-07-01
344-HOME DEPOT INC	P	2012-01-01	2013-07-24
473 534-MATTHEWS CHINA FUND	P	2012-01-01	2013-07-01
248-PHILIP MORRIS INTL	P	2012-01-01	2013-07-24
105-THE TRAVELERS COMPANIES INC	P	2012-03-22	2013-07-01
HPC MILLENNIUM	P	2012-05-04	2013-11-07
99-BRISTOL MYERS SQUIBB CO	P	2012-07-12	2013-01-09
10-KRAFT FOODS GROUP INC	P	2012-05-21	2013-05-02
11-TIME WARNER CABLE INC	P	2012-09-26	2013-02-12
17-CHIPOTLE MEXICAN GRILL INC	P	2013-01-17	2013-03-13
188-MONDELEZ INTL INC	P	2012-04-27	2013-04-26
10 141-TOCQUEVILLE GOLD	P	2012-01-25	2013-01-23
83-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-01-02
1179-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2013-02-08	2013-03-05
3 513-FIRST TR PREFERRED	P	2013-03-28	2013-05-30
39-AEGON 6 5	P	2012-07-27	2013-05-08
27-COUNTRYWIDE 7 00	P	2012-09-07	2013-01-10
11-LLOYDS BANKING 7 75	P	2012-07-26	2013-02-12
200-STATE STREET CORP 5 25	P	2012-08-15	2013-03-08
11-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-12-18	2013-05-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73-THERMO FISHER SCIENTIFIC INC	P	2012-06-01	2013-04-24
94-ADTRAN INC	P	2012-03-19	2013-02-01
43-INNERWORKINGS INC	P	2013-04-23	2013-12-03
260-BRISTOL MYERS SQUIBB CO	P	2012-09-28	2013-05-15
150-MICROSOFT CORP	P	2013-03-20	2013-04-26
41-BHP BILLITON LTD	P	2012-07-10	2013-04-09
6-COCA COLA HELLENIC BOTTLING CO	P	2012-07-10	2013-03-07
198-GAZPROM	P	2012-07-10	2013-07-03
86-PEARSON	P	2012-08-27	2013-03-14
75-VOLVO AKTIEBOLAGET	P	2012-11-16	2013-07-17
8-APPLE INC	P	2012-07-09	2013-01-24
13-ARUBA NETWORKS INC	P	2013-02-25	2013-05-07
15-BROADSOFT INC	P	2012-08-27	2013-07-09
10-CITRIX SYSTEMS INC	P	2013-03-18	2013-10-10
17-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-07-09	2013-04-22
15-DICKS SPORTING GOODS INC	P	2012-07-12	2013-07-09
3-DOLLAR GENERAL CORP	P	2012-09-28	2013-02-26
16-DOLLAR TREE INC	P	2012-07-09	2013-03-27
15-ENERGY XXI	P	2012-07-09	2013-03-20
39-ENVESTNET INC	P	2012-08-27	2013-04-08
46-FINANCIAL ENGINES INC	P	2012-11-16	2013-09-27
2-GNC HOLDINGS INC	P	2012-11-02	2013-05-03
4-HIBBETT SPORTS INC	P	2012-08-27	2013-08-23
2-INTUITIVE SURGICAL INC	P	2012-11-16	2013-07-29
7-LIFETIME FITNESS INC	P	2012-08-27	2013-02-01
10-MERCADOLIBRE INC	P	2012-07-09	2013-02-05
7-MONSTER BEVERAGE CORP	P	2012-11-16	2013-04-25
5-PALO ALTO NETWORKS INC	P	2012-10-23	2013-05-31
13-PERRIGO COMPANY	P	2013-04-25	2013-12-19
17-RACKSPACE HOSTING INC	P	2012-08-27	2013-05-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13-RED HAT INC	P	2012-08-27	2013-04-19
11-SHIRE LTD	P	2012-08-27	2013-05-16
4-SOLARWINDS, INC	P	2013-02-06	2013-10-29
7-SOURCEFIRE INC	P	2013-02-11	2013-08-27
36-TILE SHOP HLDGS INC	P	2013-10-21	2013-11-15
8-TRACTOR SUPPLY CO	P	2012-07-09	2013-04-18
1-VITAMIN SHOPPE INC	P	2012-11-16	2013-08-06
8-VMWARE INC	P	2012-10-19	2013-05-14
TEJAN RANCH-CASH IN LIEU	P	2013-08-29	2013-08-29
50-AMERICAN FINANCIAL GROUP	P	2013-02-11	2013-07-24
105-ASPEN INSURANCE HOLDINGS	P	2013-01-01	2013-07-24
164-CANADIAN PACIFIC RAILWAY	P	2013-01-01	2013-07-11
367-COMCAST CORP	P	2013-01-01	2013-07-09
306-EDWARDS LIFE SCIENCES	P	2013-01-01	2013-07-11
440-GENERAL MOTORS CO	P	2013-01-01	2013-07-09
155-ING GROUP	P	2012-07-26	2013-06-26
67-LAS VEGAS SANDS CORP	P	2013-05-03	2013-07-05
40 346-NEWS CORP INC	P	2012-08-21	2013-07-24
191-PROCTER & GAMBLE CO	P	2013-01-01	2013-07-24
280-SANTANDER FINANCE	P	2013-01-01	2013-07-01
34-SYSCO CORP	P	2013-02-05	2013-07-01
174 022-VAN ECK INTL INVEST GOLD	P	2013-01-01	2013-06-26
256 075-MF PREMIER ABINGDON	P	2011-04-01	2013-06-30
43-BEST BUY CO	P	2009-12-17	2013-04-30
22-MARATHON PETROLEUM CORP	P	2008-04-14	2013-02-20
16-AMAZON COM INC	P	2011-09-14	2013-05-01
137-GENERAL MOTORS CO	P	2012-01-26	2013-04-08
16-AMAZON COM INC	P	2011-08-23	2013-04-18
117-EXPRESS SCRIPTS HOLDING	P	2010-06-11	2013-02-11
40-MICROSOFT CORP	P	2011-08-18	2013-01-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120-UNITED HEALTH GROUP	P	2010-10-25	2013-01-31
2109 424-DELAWARE EMERGING MARKETS	P	2012-02-01	2013-05-30
107-AMERICAN EXPRESS CO	P	2012-06-01	2013-10-18
42-DANA HOLDING CORP	P	2011-05-13	2013-09-24
22-ELECTRONIC ARTS	P	2011-06-13	2013-08-20
5-INGREDION INC	P	2011-06-13	2013-02-04
5-MARSH & MCLENNAN CO INC	P	2012-03-14	2013-09-24
16-TEXAS INSTRUMENTS INC	P	2011-05-13	2013-09-24
7-WABTEC CORP	P	2011-06-13	2013-09-24
28-AMERICAN PUBLIC EDUCATION INC	P	2011-06-13	2013-12-27
22-CONCUR TECHNOLOGIES INC	P	2011-09-26	2013-10-01
33-IDEXX LABORATORIES	P	2011-08-05	2013-03-08
42-INNERWORKINGS INC	P	2012-11-13	2013-11-21
46-K12 INC	P	2011-05-13	2013-04-30
29-POTASH CORP OF SASKATCHEWAN INC	P	2011-05-19	2013-12-09
43-RESMED INC	P	2011-11-30	2013-09-30
28-BARD CR INC	P	2011-09-26	2013-12-03
15-CLOROX CO	P	2011-04-29	2013-05-21
205-H&R BLOCK	P	2011-11-30	2013-02-15
160-MICROSOFT CORP	P	2011-03-04	2013-07-05
261-PFIZER INC	P	2011-04-29	2013-01-30
790-TWENTY-FIRST CENTURY FOX INC	P	2010-05-26	2013-02-21
75000-TIME WARNER CABLE INC	P	2012-09-25	2013-12-13
128-AMERICA MOVIL	P	2012-08-27	2013-12-10
5-FANUC CORP	P	2012-08-13	2013-11-29
43-VOLVO AKTIEBOLAGET	P	2012-07-10	2013-07-17
7-APPLE INC	P	2012-08-27	2013-09-12
15-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-08-27	2013-12-04
5-FLEETMATICS GROUP	P	2012-12-10	2013-12-23
37-HOMEAWAY INC	P	2012-07-09	2013-10-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-LULULEMON ATHLETICA INC	P	2012-11-16	2013-12-13
7-PIONEER NATURAL RESOURCES CO	P	2012-08-27	2013-10-07
1-ULTA COSMETICS & FRAGRANCE	P	2012-07-11	2013-09-18
6-ALLEGHENY CORP	P	2012-08-27	2013-12-11
20-MATSON INC	P	2012-07-09	2013-09-24
13-PRICESMART INC	P	2012-07-09	2013-12-11
25-WORLD FUEL SERVICES CORP	P	2012-08-27	2013-09-26
326-CENTURYLINK INC	P	2012-01-01	2013-07-09
146-ENTERGY CORP	P	2012-01-01	2013-07-05
187-ILLUMINA INC	P	2012-04-18	2013-07-09
66-MCKESSON CORP	P	2012-01-01	2013-07-05
179-PRECISION CASTPARTS CORP	P	2012-01-01	2013-08-12
355 183-TOCQUEVILLE GOLD FUND	P	2012-01-01	2013-06-26
PINE GROVE OFF LTD	P	2012-01-01	2013-11-04
94-BRISTOL MYERS SQUIBB CO	P	2012-07-17	2013-01-09
29-MONDELEZ INTL INC	P	2012-05-21	2013-02-14
44-TIME WARNER CABLE INC	P	2013-09-26	2013-02-14
10-CHIPOTLE MEXICAN GRILL INC	P	2013-01-17	2013-05-07
240-MONDELEZ INTL INC	P	2012-05-01	2013-04-26
236 377-WELLS FARGO PRECIOUS METALS(	P	2012-09-13	2013-01-23
83-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-01-02
296-SPDR TRUST SERIES 1	P	2012-11-26	2013-02-08
1473 697-FIRST TR PREFERRED	P	2013-04-23	2013-05-30
37-AEGON 6 5	P	2012-07-30	2013-05-08
23-COUNTRYWIDE 7 00	P	2012-09-07	2013-01-11
12-LLOYDS BANKING 7 75	P	2012-07-26	2013-02-13
200-STATE STREET CORP 5 25	P	2012-09-05	2013-03-08
46-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-12-18	2013-05-03
47-VENTAS INC	P	2012-06-01	2013-04-05
109-ADTRAN INC	P	2012-03-19	2013-02-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
149-INNERWORKINGS INC	P	2013-04-24	2013-12-03
30-DOW CHEMICAL CO	P	2013-01-30	2013-11-26
45-PEPSICO INC	P	2012-05-04	2013-04-30
3-BHP BILLITON LTD	P	2012-11-16	2013-08-29
15-COCA COLA HELLENIC BOTTLING CO	P	2012-07-10	2013-03-07
205-GAZPROM	P	2012-08-27	2013-07-03
36-PEARSON	P	2012-11-16	2013-03-14
6-ACTAVIS INC	P	2012-07-18	2013-03-11
4-APPLE INC	P	2012-07-09	2013-02-25
9-ARUBA NETWORKS INC	P	2013-02-26	2013-05-07
32-BROADSOFT INC	P	2012-11-16	2013-07-09
8-CITRIX SYSTEMS INC	P	2013-03-21	2013-10-10
36-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-07-09	2013-04-23
3-DICKS SPORTING GOODS INC	P	2012-08-06	2013-07-09
4-DOLLAR GENERAL CORP	P	2012-10-09	2013-02-26
20-EBAY INC	P	2012-07-09	2013-01-17
3-ENERGY XXI	P	2012-07-09	2013-07-09
32-ENVESTNET INC	P	2012-08-27	2013-04-09
40-FORTINET INC	P	2012-07-09	2013-05-24
13-GNC HOLDINGS INC	P	2012-11-02	2013-05-07
3-HIBBETT SPORTS INC	P	2012-11-16	2013-08-23
7-JOY GLOBAL INC	P	2012-07-09	2013-04-11
58-LIFETIME FITNESS INC	P	2012-08-27	2013-02-01
9-METTLER-TOLEDO INTL	P	2012-08-27	2013-07-26
13-MONSTER BEVERAGE CORP	P	2012-11-16	2013-05-15
5-PALO ALTO NETWORKS INC	P	2012-10-31	2013-05-31
14-PERRIGO COMPANY	P	2013-06-28	2013-12-19
24-RACKSPACE HOSTING INC	P	2012-08-27	2013-05-20
5-RED HAT INC	P	2012-08-27	2013-05-17
17-SHIRE LTD	P	2012-08-27	2013-06-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-SOLARWINDS, INC	P	2013-02-11	2013-10-29
8-SOURCEFIRE INC	P	2013-02-11	2013-08-27
63-TILE SHOP HLDGS INC	P	2013-10-21	2013-11-15
11-TRACTOR SUPPLY CO	P	2012-07-09	2013-04-22
17-VITAMIN SHOPPE INC	P	2012-11-16	2013-09-18
10-VMWARE INC	P	2012-11-16	2013-05-14
22-TREDEGEAR CORP	P	2012-07-09	2013-01-04
150-AMERICAN INTERNL GROUP	P	2012-07-26	2013-06-17
160-ASSURED GUARANTY MUNI HOLDINGS	P	2013-01-01	2013-06-26
255-CAPITAL ONE FINANCIAL	P	2012-09-05	2013-07-01
215-COMMONWEALTH REIT	P	2013-01-01	2013-07-01
19-ELI LILLY & CO	P	2012-12-12	2013-07-01
310-GILEAD SCIENCES INC	P	2013-01-01	2013-08-07
165-ING GROUP	P	2012-07-26	2013-06-26
169-LIBERTY GLOBAL	P	2013-01-01	2013-08-01
190-NEXTERA ENERGY CAPITAL	P	2012-07-26	2013-06-26
202-PRUDENTIAL FINANCIAL INC	P	2013-01-01	2013-07-01
170-SANTANDER FINANCE	P	2012-08-06	2013-07-24
3637 979-TCW GALILEO FUNDS INC	P	2013-01-01	2013-06-26
210-VERTEX PHARMACEUTICALS INC	P	2012-11-02	2013-07-24
450 775-MF PREMIER BHM A	P	2011-02-01	2013-06-30
22-BEST BUY CO	P	2010-11-11	2013-04-30
42-PFIZER INC	P	2008-04-14	2013-02-12
7-AMAZON COM INC	P	2011-09-14	2013-05-06
58-GILEAD SCIENCE	P	2011-12-05	2013-06-03
5-AMAZON COM INC	P	2011-08-23	2013-04-30
29-EXPRESS SCRIPTS HOLDING	P	2010-06-11	2013-05-14
191-MICROSOFT CORP	P	2011-08-18	2013-02-05
30-VF CORP	P	2010-07-14	2013-01-18
39 009-DELAWARE EMERGING MARKETS	P	2012-03-28	2013-05-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2-AMERIPRISE FINANCIAL INC	P	2011-06-13	2013-09-24
31-DAVITA HEALTHCARE PARTNERS	P	2011-05-13	2013-04-04
22-ELECTRONIC ARTS	P	2011-06-25	2013-08-20
2-INGREDION INC	P	2011-06-13	2013-09-24
69-MASCO CORP	P	2011-05-13	2013-09-24
8-THERMO FISHER SCIENTIFIC INC	P	2011-08-05	2013-04-24
4-WISCONSIN ENERGY CORP	P	2011-05-13	2013-09-24
38-AMERICAN PUBLIC EDUCATION INC	P	2011-05-13	2013-12-27
4-CONCUR TECHNOLOGIES INC	P	2011-10-14	2013-10-01
20-IDEXX LABORATORIES	P	2012-08-05	2013-04-23
78-INNERWORKINGS INC	P	2012-11-12	2013-11-21
58-K12 INC	P	2011-06-13	2013-04-30
33-POTASH CORP OF SASKATCHEWAN INC	P	2011-10-14	2013-12-09
149-RESMED INC	P	2011-12-15	2013-09-30
80-BECTON DICKINSON & CO	P	2010-05-26	2013-04-05
50-CLOROX CO	P	2011-04-29	2013-05-29
125-HEWLETT-PACKARD CO	P	2010-08-12	2013-01-17
80-MICROSOFT CORP	P	2011-04-29	2013-11-07
295-PFIZER INC	P	2011-04-29	2013-04-12
550-TWENTY-FIRST CENTURY FOX INC	P	2010-05-26	2013-04-24
100000-WALGREEN CO 4 875	P	2009-06-29	2013-08-01
11-BAIDU INC	P	2012-07-10	2013-09-25
88-FANUC CORP	P	2012-07-10	2013-11-29
56-WORLEYPARSONS LIMITED	P	2012-07-10	2013-11-25
3-APPLE INC	P	2012-08-27	2013-09-16
11-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-08-27	2013-12-09
22-FLEETMATICS GROUP	P	2012-12-04	2013-12-23
31-HOMEAWAY INC	P	2012-07-09	2013-10-28
3-MASTERCARD INCORPORATED	P	2012-07-09	2013-11-20
4-PIONEER NATURAL RESOURCES CO	P	2012-08-27	2013-12-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4-ULTA COSMETICS & FRAGRANCE	P	2012-07-31	2013-09-18
6-ENERGIZER HOLDINGS INC	P	2012-07-09	2013-09-23
55-MATSON INC	P	2012-07-09	2013-09-25
16-RITCHIE BROS AUCTIONEERS INC	P	2012-07-09	2013-09-23
98-SPDR GOLD TRUST	P	2012-01-01	2013-10-24
187-CHEVRON CORP	P	2012-01-01	2013-07-24
190-ENTERGY LOUISIANA LLC	P	2012-07-26	2013-08-01
301-INTEL CORP	P	2012-01-01	2013-07-05
230-MERCK & CO INC	P	2011-03-31	2013-07-24
181-PROCTER & GAMBLE CO	P	2012-01-01	2013-07-24
625-TWENTY FIRST CENTY FOX INC	P	2012-01-01	2013-07-24
31-CAPITAL ONE FINANCIAL	P	2012-03-15	2013-02-12
111-NETAPP INC	P	2012-12-07	2013-05-22
34-AGRIUM INC	P	2013-01-25	2013-05-01
50-CROWN CASTLE INTL	P	2012-04-23	2013-01-18
118-MONDELEZ INTL INC	P	2012-06-20	2013-04-26
57 935-FRANKLIN GOLD & PRECIOUS META	P	2012-03-19	2013-03-05
82-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-01-02
32-SPDR TRUST SERIES 1	P	2012-11-26	2013-02-08
7 283-FIRST TR PREFERRED	P	2013-04-30	2013-05-30
465-ALLIANZ 8 375	P	2012-07-31	2013-06-17
50-COUNTRYWIDE 7 00	P	2012-09-07	2013-01-17
23-MORGAN STANLEY 6 60	P	2012-07-26	2013-01-03
100-VORNADO REALTY TRUST 5 7	P	2012-07-26	2013-04-18
10-DEERE & COMPANY	P	2012-06-01	2013-01-31
50-WASTE CONNECTIONS INC	P	2013-01-25	2013-10-07
48-GARDER DENVER INC	P	2012-04-03	2013-03-11
110-INNERWORKINGS INC	P	2013-04-24	2013-12-04
130-EATON CORP	P	2012-12-03	2013-01-30
275-PFIZER INC	P	2012-05-04	2013-01-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17-BHP BILLITON LTD	P	2012-11-16	2013-08-30
17-COCA COLA HELLENIC BOTTLING CO	P	2012-08-27	2013-03-07
85-GAZPROM	P	2012-11-16	2013-07-03
4-PEARSON	P	2012-11-16	2013-03-15
3-ACTAVIS INC	P	2012-08-27	2013-03-11
2-APPLE INC	P	2012-07-09	2013-03-05
11-ARUBA NETWORKS INC	P	2013-02-26	2013-05-07
18-BROADSOFT INC	P	2012-11-16	2013-11-12
3-CITRIX SYSTEMS INC	P	2013-03-21	2013-10-21
1-COGNIZANT TECHNOLOGY SOLUTIONS COR	P	2012-08-20	2013-04-23
6-DICKS SPORTING GOODS INC	P	2012-08-27	2013-07-09
9-DOLLAR GENERAL CORP	P	2012-10-10	2013-02-26
29-EBAY INC	P	2012-07-09	2013-03-06
4-ENERGY XXI	P	2012-07-09	2013-07-09
60-ENVESTNET INC	P	2012-11-16	2013-04-09
42-FORTINET INC	P	2012-07-09	2013-07-09
4-GNC HOLDINGS INC	P	2012-11-02	2013-06-10
7-HIBBETT SPORTS INC	P	2012-11-16	2013-08-23
20-JOY GLOBAL INC	P	2012-08-27	2013-04-11
16-LIFETIME FITNESS INC	P	2012-08-27	2013-02-12
8-MCDONALDS CORP	P	2012-07-09	2013-02-26
40-NXSTAGE MEDICAL INC	P	2013-02-05	2013-12-24
7-PALO ALTO NETWORKS INC	P	2012-11-02	2013-05-31
17-PERRIGO COMPANY	P	2013-09-19	2013-12-19
12-RACKSPACE HOSTING INC	P	2012-07-25	2013-06-13
1-RED HAT INC	P	2012-08-27	2013-05-20
1-SHIRE LTD	P	2012-08-27	2013-06-28
4-SOLARWINDS, INC	P	2013-02-22	2013-10-29
5-SOURCEFIRE INC	P	2013-02-12	2013-08-27
2-TITAN MACHINERY INC	P	2012-08-09	2013-08-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5-TRACTOR SUPPLY CO	P	2012-07-18	2013-04-25
29-VITAMIN SHOPPE INC	P	2012-11-16	2013-09-26
3-VOLCANO CORP	P	2012-07-18	2013-02-22
453-ADT CORP	P	1979-01-01	2013-07-11
997-AMERICAN INTERNL GROUP	P	2013-01-01	2013-08-07
285-AUTOMATIC DATA PROCESSING INC	P	2013-03-07	2013-07-11
26-CAPITAL ONE FINANCIAL	P	2013-01-01	2013-07-09
71-CROWN CASTLE INTL GROUP	P	2013-02-21	2013-07-24
285-ENDURANCE SPECIALTY HOLDING	P	2012-07-26	2013-07-01
360-GOLDMAN SACHS GROUP INC	P	2012-09-06	2013-07-01
134-INTEL CORP	P	2013-01-01	2013-07-05
315-LOWES COMPANIES INC	P	2013-01-01	2013-07-09
485-NEXTERA ENERGY CAPITAL	P	2013-01-01	2013-08-01
2894 057-PRUDENTIAL GLOBAL REAL EST	P	2013-01-01	2013-06-26
700-SCE TRUST	P	2013-01-01	2013-07-24
27009 258-TCW GALILEO FUNDS INC	P	2013-01-01	2013-06-26
50-WEBSTER FINANCIAL CORP	P	2013-01-24	2013-06-26
111 594-MFF ORION	P	2009-04-01	2013-06-30
4-BEST BUY CO	P	2010-12-14	2013-04-30
68-PFIZER INC	P	2008-04-14	2013-03-20
17-BIOGEN IDEC INC	P	2012-03-26	2013-06-03
29-GILEAD SCIENCE	P	2012-02-06	2013-06-03
5-AMAZON COM INC	P	2012-02-14	2013-04-30
97-EXPRESS SCRIPTS HOLDING	P	2011-05-17	2013-05-14
106-MICROSOFT CORP	P	2011-08-18	2013-03-07
33-VF CORP	P	2010-10-28	2013-01-18
45 139-VAN ECK EMERGING MARKETS	P	2012-03-28	2013-04-29
2-BLACKROCK INC	P	2011-07-29	2013-09-24
10-DAVITA HEALTHCARE PARTNERS	P	2011-05-13	2013-09-24
147-ENDO HEALTH SOLUTIONS INC	P	2011-05-13	2013-05-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
126-INTL GAME TECHNOLOGY	P	2011-05-13	2013-09-10
2-MCDONALDS CORP	P	2012-08-08	2013-09-24
42-THERMO FISHER SCIENTIFIC INC	P	2011-09-26	2013-04-24
0 5-3 D SYSTEMS CORP	P	2011-06-13	2013-02-25
8-AMERICAN PUBLIC EDUCATION INC	P	2011-06-13	2013-12-30
12-COSTAR GROUP INC	P	2011-09-19	2013-10-17
26-IDEXX LABORATORIES	P	2011-08-05	2013-05-07
96-INNERWORKINGS INC	P	2012-11-13	2013-11-22
2-K12 INC	P	2011-08-05	2013-04-30
53-POTASH CORP OF SASKATCHEWAN INC	P	2011-06-13	2013-12-09
12-SCHLUMBERGER LTD	P	2010-06-10	2013-01-28
25-BECTON DICKINSON & CO	P	2010-05-26	2013-04-26
15-CLOROX CO	P	2011-09-26	2013-05-29
65-HEWLETT-PACKARD CO	P	2010-08-12	2013-03-27
320-MICROSOFT CORP	P	2011-03-04	2013-11-07
14-PFIZER INC	P	2011-04-29	2013-04-26
270-TWENTY-FIRST CENTURY FOX INC	P	2010-05-26	2013-05-10
490-BRISTOL-MYERS SQUIBB COMPANY	P	2012-09-28	2013-11-26
6-BAIDU INC	P	2012-07-11	2013-09-25
1-FRESENIUS MEDICAL CARE	P	2012-07-10	2013-08-12
50-WORLEYPARSONS LIMITED	P	2012-11-16	2013-11-26
16-AVAGO TECHNOLOGIES LTD	P	2012-07-09	2013-11-27
5-CONCHO RESOURCES INC	P	2012-07-09	2013-12-11
28-FORTINET INC	P	2012-07-09	2013-08-09
9-HOMEAWAY INC	P	2012-08-27	2013-11-15
1-MASTERCARD INCORPORATED	P	2012-07-09	2013-12-30
13-PRAXAIR INC	P	2012-07-09	2013-07-15
1-ULTA COSMETICS & FRAGRANCE	P	2012-07-31	2013-11-11
7-ENERGIZER HOLDINGS INC	P	2012-07-09	2013-09-24
51-MATSON INC	P	2012-07-09	2013-09-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21-RITCHIE BROS AUCTIONEERS INC	P	2012-07-09	2013-09-24
37-SPDR GOLD TRUST	P	2012-01-25	2013-10-25
371-CISCO SYSTEMS INC	P	2012-01-01	2013-07-24
296-EXPRESS SCRIPTS HOLDING CO	P	2012-01-01	2013-07-11
22-INTL BUSINESS MACHINES CORP	P	2011-09-14	2013-07-24
321-METLIFE INC	P	2012-01-01	2013-07-09
213-PUBLIC SERVICE ENTERPRISE	P	2012-01-01	2013-07-05
281-UNION PACIFIC CORP	P	2009-08-03	2013-08-01
83-CAPITAL ONE FINANCIAL	P	2012-03-15	2013-02-15
108-NETAPP INC	P	2012-12-19	2013-05-22
27-ALLERGAN INC	P	2012-10-19	2013-01-14
3-CROWN CASTLE INTL	P	2012-04-24	2013-01-18
199-NEXTERA ENERGY INC	P	2012-10-16	2013-01-23
30 671-FRANKLIN GOLD & PRECIOUS META	P	2012-05-08	2013-03-05
35-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-01-02
30-SPDR TRUST SERIES 1	P	2012-11-26	2013-02-08
105-ISHARES JP MORGAN	P	2013-03-12	2013-04-23
140-ALLIANZ 8 375	P	2013-01-30	2013-06-17
50-COUNTRYWIDE 7 00	P	2012-09-07	2013-01-24
17-MORGAN STANLEY 6 60	P	2012-07-26	2013-01-04
61-WACHOVIA 7 25	P	2012-07-26	2013-01-08
29-DEERE & COMPANY	P	2012-06-01	2013-02-01
21-WASTE CONNECTIONS INC	P	2013-01-31	2013-10-07
35-GARDER DENVER INC	P	2012-05-24	2013-03-11
31-INNERWORKINGS INC	P	2013-04-24	2013-12-05
340-EATON CORP	P	2012-12-03	2013-01-30
245-PFIZER INC	P	2013-05-04	2013-03-08
128-BRAMBLES LTD	P	2012-07-10	2013-05-22
59-COCA COLA HELLENIC BOTTLING CO	P	2012-08-27	2013-03-08
80-GRUPO TELEVISA	P	2012-07-10	2013-03-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4-SMITH NEPHEW	P	2012-07-10	2013-02-20
7-ACTAVIS INC	P	2012-08-27	2013-04-01
3-APPLE INC	P	2012-07-09	2013-03-18
2-AVAGO TECHNOLOGIES LTD	P	2013-07-03	2013-12-16
20-BROADSOFT INC	P	2013-05-30	2013-11-12
16-CITRIX SYSTEMS INC	P	2013-03-25	2013-10-21
5-COGNIZANT TECHNOLOGY SOLUTIONS COR	P	2012-08-20	2013-04-24
30-DICKS SPORTING GOODS INC	P	2012-08-27	2013-07-11
16-DOLLAR GENERAL CORP	P	2012-10-16	2013-03-19
14-EMC CORP	P	2012-07-09	2013-01-02
8-ENERGY XXI	P	2012-07-09	2013-07-09
19-ENVESTNET INC	P	2012-11-16	2013-06-03
6-FORTINET INC	P	2012-08-27	2013-08-09
7-GNC HOLDINGS INC	P	2012-11-14	2013-06-10
2-HIBBETT SPORTS INC	P	2013-02-05	2013-08-23
10-JOY GLOBAL INC	P	2012-11-16	2013-04-11
9-LIFETIME FITNESS INC	P	2012-08-27	2013-02-15
2-MCDONALDS CORP	P	2012-08-06	2013-02-26
40-NXSTAGE MEDICAL INC	P	2013-05-30	2013-12-24
8-PALO ALTO NETWORKS INC	P	2012-11-16	2013-05-31
18-PIONEER NATURAL RESOURCES CO	P	2012-07-09	2013-02-11
1-RACKSPACE HOSTING INC	P	2012-07-25	2013-06-13
9-RED HAT INC	P	2012-11-16	2013-05-20
20-SHIRE LTD	P	2012-11-16	2013-06-28
10-SOLARWINDS, INC	P	2013-03-28	2013-10-29
20-SOURCEFIRE INC	P	2013-05-30	2013-08-29
18-TITAN MACHINERY INC	P	2012-08-27	2013-08-06
3-TRACTOR SUPPLY CO	P	2012-08-27	2013-04-25
3-VITAMIN SHOPPE INC	P	2012-11-16	2013-10-24
2-VOLCANO CORP	P	2012-07-18	2013-03-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100-AEGON NV	P	2012-08-07	2013-06-26
147-AMERISOURCEBERGEN CORP	P	2013-01-01	2013-07-01
275-AVIVA	P	2012-07-26	2013-07-01
179-CELGENE CORP	P	2013-01-01	2013-07-24
410-CVS CAREMARK CORP	P	2013-01-01	2013-08-12
285-ENDURANCE SPECIALTY HOLDING	P	2013-01-01	2013-07-01
210-GOLDMAN SACHS GROUP INC	P	2013-01-01	2013-07-01
111-INTL BUSINESS MACHINES CORP	P	2013-01-01	2013-07-24
31-MARATHON OIL CORP	P	2013-04-15	2013-07-11
428-NUCOR CORP	P	2013-01-01	2013-07-11
72-PUBLIC SERVICE ENTERPRISE	P	2013-01-01	2013-07-05
105-SELECTIVE INS GROUP	P	2013-02-07	2013-06-26
210-TAUBMAN CENTERS INC	P	2013-01-01	2013-07-01
260-WELLS FARGO & CO	P	2013-01-01	2013-07-01
30-ALLSTATE CORP	P	2008-04-14	2013-02-15
25-BEST BUY CO	P	2011-03-31	2013-04-30
2-PFIZER INC	P	2008-10-09	2013-03-20
14-BIOGEN IDEC INC	P	2012-03-26	2013-06-04
66-GILEAD SCIENCE	P	2012-02-06	2013-06-04
35-ASML HOLDING	P	2011-10-28	2013-02-21
3-GOOGLE INC	P	2011-02-24	2013-04-18
21-PRECISION CASTPARTS CORP	P	2010-07-29	2013-01-18
490 234-OPPENHEIMER GOLD & SPECIAL M	P	2011-12-06	2013-01-23
50-AETNA INC	P	2011-05-13	2013-03-25
9-BOEING CO	P	2010-03-10	2013-09-24
32-DEERE & COMPANY	P	2011-08-18	2013-01-25
55-ENDO HEALTH SOLUTIONS INC	P	2011-06-13	2013-05-13
8-INTL GAME TECHNOLOGY	P	2011-05-13	2013-09-24
3-NATL OILWELL VARCO ,INC	P	2011-05-13	2013-09-24
53-THERMO FISHER SCIENTIFIC INC	P	2011-11-30	2013-04-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119-3 D SYSTEMS CORP	P	2011-06-13	2013-05-16
29-AMERICAN PUBLIC EDUCATION INC	P	2011-09-26	2013-12-30
16-DEALERTRACK TECHNOLOGIES INC	P	2011-05-13	2013-01-15
35-IDEXX LABORATORIES	P	2011-09-26	2013-05-07
59-INNERWORKINGS INC	P	2012-11-13	2013-11-26
49-K12 INC	P	2011-08-05	2013-05-08
55-POTASH CORP OF SASKATCHEWAN INC	P	2011-08-05	2013-12-09
39-SCHLUMBERGER LTD	P	2011-05-13	2013-01-28
25-BECTON DICKINSON & CO	P	2011-04-29	2013-04-26
10-CLOROX CO	P	2011-11-30	2013-05-29
90-HEWLETT-PACKARD CO	P	2011-03-28	2013-03-27
8-NEWS CORP	P	2010-08-27	2013-09-17
480-PFIZER INC	P	2011-09-26	2013-04-26
195-TWENTY-FIRST CENTURY FOX INC	P	2010-07-02	2013-05-29
145-JP MORGAN CHASE	P	2011-11-09	2013-01-30
7-BAIDU INC	P	2012-07-24	2013-09-25
28-GALAXY ENTERTAINMENT GROUP	P	2012-07-10	2013-09-11
52-WORLEYPARSONS LIMITED	P	2012-07-10	2013-11-26
18-AVAGO TECHNOLOGIES LTD	P	2012-08-27	2013-11-27
32-EBAY INC	P	2012-07-09	2013-10-28
40-FORTINET INC	P	2012-07-15	2013-08-09
12-HOMEAWAY INC	P	2002-07-09	2013-11-15
10-MAXIM INTEGRATED PRODUCTS INC	P	2012-07-09	2013-07-26
10-PRAXAIR INC	P	2012-07-09	2013-07-22
7-ULTA COSMETICS & FRAGRANCE	P	2012-08-27	2013-11-11
22-ENERGIZER HOLDINGS INC	P	2012-07-09	2013-09-25
4-MATSON INC	P	2012-08-27	2013-09-26
60-RITCHIE BROS AUCTIONEERS INC	P	2012-07-09	2013-09-25
236-ALLSTATE CORP	P	2012-01-01	2013-07-05
531-CITIGROUP INC	P	2012-01-01	2013-08-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102-EXXON MOBIL CORP	P	2012-01-01	2013-07-09
1263-ISHARES GOLD TRUST	P	2012-06-01	2013-08-01
1105-MICROSOFT CORP	P	2012-01-02	2013-08-01
356-QUALCOMM INC	P	2012-01-01	2013-07-24
156-UNITED HEALTH GROUP INC	P	2011-08-12	2013-07-09
147-ELI LILLY & CO	P	2013-01-09	2013-05-20
134-PEABODY ENERGY CORP	P	2012-12-13	2013-03-19
92-ALLERGAN INC	P	2012-10-19	2013-05-01
88-EATON CORP	P	2013-02-05	2013-05-14
58-O'REILLY AUTOMOTIVE INC	P	2012-07-19	2013-02-08
32 942-FRANKLIN GOLD & PRECIOUS META	P	2012-05-16	2013-03-05
24-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-01-02
188-SPDR TRUST SERIES 2	P	2012-11-26	2013-03-05
6103 218-ALLIANCEBER	P	2013-04-29	2013-05-03
45-ALLIED 6 875	P	2012-07-26	2013-05-08
102-COUNTRYWIDE 7 00	P	2012-09-07	2013-01-30
50-MORGAN STANLEY 6 60	P	2012-07-26	2013-01-10
124-WACHOVIA 7 25	P	2012-07-26	2013-01-09
36-LIFETIME FITNESS INC	P	2013-04-04	2013-07-18
83-WASTE CONNECTIONS INC	P	2013-01-31	2013-10-17
36-GARDER DENVER INC	P	2012-05-25	2013-03-11
315-DELL INC	P	2012-10-09	2013-05-29
360-EATON CORP	P	2012-12-03	2013-01-30
440-THE WILLIAMS COMPANIES INC	P	2013-05-07	2013-11-26
10-BRAMBLES LTD	P	2012-08-20	2013-07-22
4-COCA COLA HELLENIC BOTTLING CO	P	2012-08-27	2013-03-11
630-ISHARES MSCI JAPAN	P	2013-07-05	2013-08-01
22-SMITH NEPHEW	P	2012-07-10	2013-02-21
33-AIR METHODS CORP	P	2013-04-12	2013-10-15
5-APPLE INC	P	2012-07-09	2013-04-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20-AVAGO TECHNOLOGIES LTD	P	2013-02-05	2013-12-16
6-CELGENE CORP	P	2012-08-31	2013-07-22
8-CITRIX SYSTEMS INC	P	2013-04-25	2013-10-21
22-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-08-27	2013-04-24
16-DICKS SPORTING GOODS INC	P	2012-08-27	2013-07-23
7-DOLLAR GENERAL CORP	P	2012-10-23	2013-03-19
21-EMC CORP	P	2012-07-09	2013-01-02
25-ENERGY XXI	P	2012-07-09	2013-07-09
24-FINANCIAL ENGINES INC	P	2012-07-09	2013-01-03
37-GNC HOLDINGS INC	P	2012-07-09	2013-02-14
12-GNC HOLDINGS INC	P	2012-11-14	2013-06-10
8-HIBBETT SPORTS INC	P	2013-02-05	2013-08-23
5-KANSAS CITY SOUTHERN	P	2012-07-09	2013-02-13
12-LIFETIME FITNESS INC	P	2012-11-16	2013-02-15
2-MCDONALDS CORP	P	2012-08-07	2013-02-26
4-ONYX PHARMACEUTICALS INC	P	2012-08-17	2013-07-29
1-PALO ALTO NETWORKS INC	P	2012-10-05	2013-06-28
3-PIONEER NATURAL RESOURCES CO	P	2012-07-09	2013-02-21
19-RACKSPACE HOSTING INC	P	2012-07-26	2013-06-13
20-SERVICESTOURCE INTL LLC	P	2012-08-09	2013-02-11
10-SHIRE LTD	P	2013-05-30	2013-06-28
10-SOLARWINDS, INC	P	2013-04-30	2013-10-29
19-SYNCHRONOSS TECHNOLOGIES INC	P	2012-07-09	2013-03-04
8-TITAN MACHINERY INC	P	2012-10-01	2013-08-06
8-ULTA SALON COSMETICS & FRAGRANCE	P	2012-07-09	2013-05-28
26-VITAMIN SHOPPE INC	P	2013-03-27	2013-10-24
80-VOLCANO CORP	P	2012-08-27	2013-03-26
225-AEGON NV	P	1979-01-01	2013-06-26
98-ANADARKO PETROLEUM CORP	P	2013-01-01	2013-07-05
110-AXIS CAPITAL HOLDINGS	P	2013-01-01	2013-07-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190-CHARLES SCHWAB CORP	P	2012-07-26	2013-07-01
205-DB CAPITAL FUNDING	P	2012-07-26	2013-07-01
11-ENTERGY CORP	P	2012-12-11	2013-07-05
481-GOLDMAN SACHS GROUP INC	P	2012-07-27	2013-07-05
77-ISHARES GOLD TRUST	P	2012-09-13	2013-08-01
213-MARSH & MCLENNAN COMPANIES INC	P	2013-01-01	2013-07-01
77 442-OPPENHEIMER GOLD & SPEC MIN	P	2012-09-13	2013-06-26
190-PUBLIC STORAGE	P	2012-07-26	2013-06-26
315-SENIOR HOUSING PROP TRUST	P	2013-01-01	2013-07-01
50-TELEPHONE & DATA SYS INC	P	2013-01-01	2013-06-26
9350 62-WELLS FARGO FUNDS	P	2013-01-01	2013-06-26
52-BANK OF AMERICA CORP	P	2008-03-27	2013-02-05
32-CISCO SYS INC	P	2010-05-15	2013-01-29
168-PFIZER INC	P	2009-10-16	2013-03-20
34-CAPITAL ONE FINANCIAL	P	2011-11-09	2013-01-18
21-INTL BUSINESS MACHINES CORP	P	2010-06-23	2013-01-09
44-ASML HOLDING	P	2011-10-28	2013-05-08
51-ILLUMINA INC	P	2011-04-29	2013-02-13
39-QUALCOMM INC	P	2011-07-21	2013-03-07
3-SPDR GOLD TR GOLD SHS	P	2011-12-06	2013-01-23
1-AETNA INC	P	2011-05-13	2013-09-24
68-CAMERON INTL CORP	P	2011-05-13	2013-04-04
17-DEERE & COMPANY	P	2011-08-18	2013-01-28
9-ENDO HEALTH SOLUTIONS INC	P	2011-06-13	2013-11-05
14-KOHL'S CORP	P	2012-05-18	2013-09-24
7-OCCIDENTAL PETROLEUM CORP	P	2011-05-13	2013-09-24
8-TJX COMPANIES INC	P	2011-05-13	2013-09-24
10-3 D SYSTEMS CORP	P	2011-06-13	2013-11-14
47-AMERICAN PUBLIC EDUCATION INC	P	2011-10-21	2013-12-30
49-DEALERTRACK TECHNOLOGIES INC	P	2011-06-13	2013-01-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39-IDEXX LABORATORIES	P	2011-11-30	2013-05-07
33-INNERWORKINGS INC	P	2012-11-20	2013-11-27
10-K12 INC	P	2011-08-05	2013-05-09
61-POTASH CORP OF SASKATCHEWAN INC	P	2011-09-26	2013-12-09
20-TYLER TECHNOLOGIES INC	P	2012-07-27	2013-10-02
15-BECTON DICKINSON & CO	P	2011-04-29	2013-05-29
150-COCA COLA CO	P	2010-05-26	2013-05-29
25-HEWLETT-PACKARD CO	P	2011-04-29	2013-03-27
267-NEWS CORP	P	2011-04-29	2013-09-17
40-PFIZER INC	P	2011-11-30	2013-04-26
230-TWENTY-FIRST CENTURY FOX INC	P	2010-05-26	2013-05-29
90-JP MORGAN CHASE	P	2011-11-09	2013-11-26
3-BAIDU INC	P	2012-08-27	2013-09-25
15-IMPERIAL TOBACCO GROUP	P	2012-07-10	2013-07-15
135-WORLEYPARSONS LIMITED	P	2012-08-27	2013-11-26
2-AVAGO TECHNOLOGIES LTD	P	2012-08-27	2013-12-16
22-EBAY INC	P	2012-07-09	2013-11-01
57-FORTINET INC	P	2012-08-27	2013-09-05
15-KANSAS CITY SOUTHERN	P	2012-08-27	2013-11-08
24-MICROCHIP TECHNOLOGY	P	2013-07-09	2013-08-09
22-QUALCOMM INC	P	2012-07-09	2013-07-25
30-ULTA COSMETICS & FRAGRANCE	P	2012-08-27	2013-12-18
6-ENERGIZER HOLDINGS INC	P	2012-07-09	2013-09-26
44-MICREL INC	P	2012-07-09	2013-09-23
51-RITCHIE BROS AUCTIONEERS INC	P	2012-07-09	2013-09-26
115-AMAZON COM INC	P	2012-01-01	2013-08-12
918-COCA-COLA CO	P	2010-03-05	2013-08-01
136-FACEBOOK INC	P	2012-05-18	2013-08-01
595-JP MORGAN CHASE & CO	P	2012-01-01	2013-08-07
344-MONSANTO CO	P	2012-01-01	2013-07-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
333-RANGE RESOURCES CORP	P	2012-01-01	2013-07-11
162-UNITED TECHNOLOGIES CORP	P	2012-01-01	2013-07-09
36-FEDEX CORP	P	2013-02-08	2013-03-20
99-PEPSICO INC	P	2012-05-17	2013-01-02
90-AMERICAN INTL GROUP	P	2012-08-17	2013-03-07
72-EOG RESOURCES INC	P	2012-11-16	2013-02-21
221-PFIZER INC	P	2012-07-16	2013-01-09
30 39-FRANKLIN GOLD & PRECIOUS METAL	P	2013-03-01	2013-03-05
6-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-01-02
708-SPDR TRUST SERIES 3	P	2013-01-02	2013-03-05
5150 017-METROPOLITAN WEST	P	2013-03-15	2013-04-29
40-ASSURED 6 25	P	2012-07-26	2013-05-07
53-COUNTRYWIDE 7 00	P	2012-09-21	2013-01-30
1-MORGAN STANLEY 6 60	P	2012-07-26	2013-01-15
10-WELLS FARGO 8 0	P	2013-03-05	2013-05-21
33-LIFETIME FITNESS INC	P	2013-04-04	2013-07-24
29-WASTE CONNECTIONS INC	P	2013-01-31	2013-10-21
22-II-VI INC	P	2012-08-28	2013-03-11
330-DELL INC	P	2012-11-16	2013-10-30
560-GENERAL MILLS INC	P	2012-05-04	2013-01-30
480-THE WILLIAMS COMPANIES INC	P	2013-05-08	2013-11-26
64-CANON INC	P	2012-08-27	2013-02-05
35-COCA COLA HELLENIC BOTTLING CO	P	2012-11-16	2013-03-11
116-KINGFISHER	P	2012-07-10	2013-04-22
15-SODEXO	P	2013-02-21	2013-08-28
8-AIR METHODS CORP	P	2013-04-15	2013-10-15
4-APPLE INC	P	2012-07-09	2013-04-24
16-AVAGO TECHNOLOGIES LTD	P	2013-07-03	2013-12-19
4-CELGENE CORP	P	2012-10-31	2013-10-30
12-CITRIX SYSTEMS INC	P	2013-04-26	2013-10-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-08-27	2013-05-08
15-DICKS SPORTING GOODS INC	P	2012-08-27	2013-08-20
15-DOLLAR GENERAL CORP	P	2012-10-23	2013-09-04
17-EMC CORP	P	2012-07-10	2013-01-02
3-ENERGY XXI	P	2012-08-27	2013-07-09
72-FINANCIAL ENGINES INC	P	2012-07-09	2013-01-22
23-GNC HOLDINGS INC	P	2012-07-09	2013-02-25
3-GNC HOLDINGS INC	P	2012-11-15	2013-08-09
10-HIBBETT SPORTS INC	P	2013-05-30	2013-08-23
7-KANSAS CITY SOUTHERN	P	2012-07-09	2013-04-08
14-LIFETIME FITNESS INC	P	2012-11-16	2013-04-03
4-MCDONALDS CORP	P	2012-08-27	2013-02-26
1-ONYX PHARMACEUTICALS INC	P	2012-08-27	2013-07-29
7-PALO ALTO NETWORKS INC	P	2012-10-10	2013-06-28
4-QLIK TECHNOLOGIES INC	P	2013-06-25	2013-11-15
7-RACKSPACE HOSTING INC	P	2012-07-26	2013-06-14
39-SERVICESTOURCE INTL LLC	P	2012-08-27	2013-02-11
2-SILICON LABORATORIES INC	P	2013-02-25	2013-12-02
3-SOLARWINDS, INC	P	2013-05-01	2013-10-29
5-SYNCHRONOSS TECHNOLOGIES INC	P	2012-08-02	2013-03-04
8-TITAN MACHINERY INC	P	2012-10-02	2013-08-06
13-ULTA SALON COSMETICS & FRAGRANCE	P	2012-07-09	2013-06-27
14-VITAMIN SHOPPE INC	P	2013-03-27	2013-11-04
5-VOLCANO CORP	P	2012-11-16	2013-03-26
2-AEGON NV	P	2013-01-01	2013-06-26
252-ANHEUSER BUSCH	P	2013-01-01	2013-07-24
105-BB&T CORP	P	2012-09-05	2013-06-26
80-CHEVRON CORP	P	2013-01-01	2013-07-24
245-DIGITAL REALTY TRUST INC	P	2013-01-01	2013-07-01
50-ENTERGY MISS INC	P	2012-08-15	2013-06-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131-GOLDMAN SACHS GROUP INC	P	2013-01-01	2013-07-24
697-ISHARES SILVER TRUST	P	2013-01-23	2013-08-07
247 527-MATHEWS CHINA FUND	P	2013-01-01	2013-07-01
1321 33-OPPENHEIMER REAL ESTATE	P	2013-01-01	2013-07-11
285-PUBLIC STORAGE	P	2012-08-03	2013-07-01
78-SHERWIN WILLIAMS CO	P	2012-08-13	2013-07-09
65 502-TOCQUEVILLE GOLD FUND	P	2012-09-13	2013-06-26
9648 996-WFA EMERGING MARKETS	P	2013-01-01	2013-06-26
188-BANK OF AMERICA CORP	P	2008-04-14	2013-02-05
21-CVS CAREMARK	P	2009-05-28	2013-04-15
79-PFIZER INC	P	2010-06-29	2013-03-20
119-CAPITAL ONE FINANCIAL	P	2011-11-09	2013-01-22
18-INTL BUSINESS MACHINES CORP	P	2010-06-23	2013-04-23
12-ASML HOLDING	P	2011-10-28	2013-05-09
52-ILLUMINA INC	P	2011-07-28	2013-02-13
50-QUALCOMM INC	P	2011-07-21	2013-05-09
233 068-TOCQUEVILLE GOLD	P	2011-12-06	2013-01-23
5-AGILENT TECHNOLOGIES INC	P	2012-08-23	2013-09-24
32-CAMERON INTL CORP	P	2011-06-13	2013-04-04
8-DEERE & COMPANY	P	2011-08-18	2013-01-30
50-ENDO HEALTH SOLUTIONS INC	P	2011-09-26	2013-11-05
3-LABORATORY CORP OF AMERICA	P	2011-05-13	2013-01-10
1-PEPSICO INC	P	2012-04-12	2013-09-24
39-UNITED HEALTH GROUP INC	P	2011-05-04	2013-09-13
23-3 D SYSTEMS CORP	P	2011-06-14	2013-11-14
20-AMERICAN PUBLIC EDUCATION INC	P	2011-10-21	2013-12-31
34-DEALERTRACK TECHNOLOGIES INC	P	2011-06-13	2013-08-22
91-II-VI INC	P	2011-05-13	2013-02-21
35-INNERWORKINGS INC	P	2012-11-19	2013-11-27
64-K12 INC	P	2011-09-26	2013-05-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
89-POTASH CORP OF SASKATCHEWAN INC	P	2011-11-30	2013-12-09
5-TYLER TECHNOLOGIES INC	P	2012-07-30	2013-10-02
10-BECTON DICKINSON & CO	P	2011-09-26	2013-05-29
165-COCA COLA CO	P	2011-04-29	2013-05-29
110-HEWLETT-PACKARD CO	P	2011-04-29	2013-05-29
60-NEWS CORP	P	2011-05-12	2013-09-17
210-PROCTER & GAMBLE CO	P	2010-05-26	2013-02-22
295-TWENTY-FIRST CENTURY FOX INC	P	2010-08-27	2013-05-29
80-MCDONALDS CORP	P	2011-11-09	2013-04-30
19-BAIDU INC	P	2012-08-27	2013-10-18
30-IMPERIAL TOBACCO GROUP	P	2012-07-10	2013-07-16
BANCO BRADESCO-DIV	P	2012-01-01	2013-04-02
10-AVAGO TECHNOLOGIES LTD	P	2012-11-16	2013-12-16
36-EBAY INC	P	2012-07-09	2013-12-10
4-FORTINET INC	P	2012-10-17	2013-11-29
6-KANSAS CITY SOUTHERN	P	2012-08-27	2013-12-09
5-NXSTAGE MEDICAL INC	P	2012-07-28	2013-12-09
6-SOLARWINDS INC	P	2012-07-09	2013-07-26
7-ULTIMATE SOFTWARE GROUP	P	2012-07-09	2013-07-12
15-ENERGIZER HOLDINGS INC	P	2012-08-27	2013-09-26
59-MICREL INC	P	2012-07-09	2013-09-24
8-RITCHIE BROS AUCTIONEERS INC	P	2012-08-27	2013-09-26
258-AMERICAN ELECTRIC POWER CO	P	2010-05-26	2013-07-09
180-CONOCOPHILLIPS	P	2012-01-01	2013-07-05
322-FAMILY DOLLAR STORS	P	2012-01-01	2013-07-24
136-JOHNSON & JOHNSON	P	2012-01-01	2013-08-07
191-MURPHY OIL CORP	P	2012-01-01	2013-07-05
218-SANDISK CORP	P	2012-01-01	2013-07-09
41-VF CORP	P	2012-01-01	2013-07-05
38-FEDEX CORP	P	2013-02-26	2013-03-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49-PEPSICO INC	P	2012-05-30	2013-01-02
153-AMERICAN INTL GROUP	P	2012-08-17	2013-04-30
148-EXPRESS SCRIPTS HOLDING	P	2012-11-06	2013-05-14
59-TERADATA CORP	P	2012-07-05	2013-03-26
630-ISHARES MSCI EMERGING MKTS	P	2012-08-16	2013-01-25
313-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-03-05
879-SPDR TRUST SERIES 4	P	2013-01-14	2013-03-05
4 26-METROPOLITAN WEST	P	2013-03-28	2013-04-29
138-BANK OF NEW YORK 5 2	P	2012-09-13	2013-03-04
15-ENDURANCE 7 75	P	2012-08-03	2013-02-22
49-MORGAN STANLEY 6 60	P	2012-07-26	2013-01-16
2-AGCO CORP	P	2013-01-25	2013-09-24
17-LIFETIME FITNESS INC	P	2013-04-09	2013-07-24
49-WASTE CONNECTIONS INC	P	2013-02-04	2013-10-21
13-II-VI INC	P	2012-08-28	2013-03-12
270-DELL INC	P	2013-07-10	2013-10-30
325-GENERAL MILLS INC	P	2012-05-17	2013-01-30
25-VERIZON COMMUNICATIONS INC	P	2012-05-04	2013-03-07
109-CAP GEMINI ADR	P	2012-07-10	2013-01-09
113-COMAPSS GROUP	P	2012-07-10	2013-07-10
110-KINGFISHER	P	2012-07-10	2013-04-23
6-SODEXO	P	2013-02-22	2013-08-28
2-AIR METHODS CORP	P	2013-04-15	2013-10-16
1-APPLE INC	P	2012-07-09	2013-04-24
10-AVAGO TECHNOLOGIES LTD	P	2013-07-03	2013-12-30
6-CERNER CORP	P	2012-07-09	2013-04-05
1-CITRIX SYSTEMS INC	P	2013-04-26	2013-10-24
24-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-08-27	2013-06-25
7-DICKS SPORTING GOODS INC	P	2012-11-16	2013-08-20
14-DOLLAR GENERAL CORP	P	2012-10-25	2013-09-04

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25-EMC CORP	P	2012-08-27	2013-01-02
26-ENVESTNET INC	P	2012-07-09	2013-04-02
18-FINANCIAL ENGINES INC	P	2012-07-09	2013-01-24
3-GNC HOLDINGS INC	P	2012-07-26	2013-02-25
16-GNC HOLDINGS INC	P	2012-11-16	2013-08-09
3-INTUITIVE SURGICAL INC	P	2012-07-09	2013-03-15
6-KANSAS CITY SOUTHERN	P	2012-07-09	2013-04-10
18-LIFETIME FITNESS INC	P	2012-11-16	2013-04-25
6-MCDONALDS CORP	P	2012-08-27	2013-03-08
9-ONYX PHARMACEUTICALS INC	P	2012-08-27	2013-08-19
2-PALO ALTO NETWORKS INC	P	2012-10-23	2013-06-28
44-QLIK TECHNOLOGIES INC	P	2013-06-21	2013-11-15
7-RACKSPACE HOSTING INC	P	2012-08-27	2013-06-14
4-SERVICESTOURCE INTL LLC	P	2012-10-05	2013-02-11
4-SILICON LABORATORIES INC	P	2013-02-28	2013-12-02
12-SOLARWINDS, INC	P	2013-05-01	2013-11-07
12-SYNCHRONOSS TECHNOLOGIES INC	P	2012-08-02	2013-03-08
12-TITAN MACHINERY INC	P	2012-11-16	2013-08-06
9-ULTIMATE SOFTWARE GROUP INC	P	2012-07-09	2013-04-09
3-VITAMIN SHOPPE INC	P	2013-03-27	2013-11-05
45-VOLCANO CORP	P	2012-11-16	2013-03-28
147-AEGON NV	P	2013-01-01	2013-07-01
244-AON	P	2013-05-06	2013-07-09
855-BANK OF AMERICA	P	2013-01-01	2013-07-05
33-CHIPOTLE MEXICAN GRILL	P	2013-01-17	2013-07-05
300-DISCOVER FINANCIAL SERVICES	P	2012-10-17	2013-07-01
81-EQUINIX INC	P	2013-04-26	2013-07-09
25-GOOGLE INC	P	2013-01-01	2013-08-12
550-JP MORGAN ALERIAN	P	2013-01-01	2013-07-09
30-MCKESSON CORP	P	2013-03-19	2013-07-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
221-ORACLE CORP	P	2013-01-01	2013-07-09
225-QUALCOMM INC	P	2013-01-01	2013-07-24
55-SOLAR CAP LTD	P	2013-01-11	2013-07-24
8128 334-TOUCHSTONE SANDS CAP	P	2013-01-01	2013-06-26
171 544-WFA EMERGING MARKETS	P	2013-01-01	2013-06-26
11-BANK OF AMERICA CORP	P	2008-10-09	2013-02-05
16-DOVER CORP	P	2011-11-22	2013-04-03
28-STATE STREET CORP	P	2009-05-14	2013-01-18
56-CAPITAL ONE FINANCIAL	P	2011-11-09	2013-02-12
63-KRAFT FOODS GROUP INC	P	2012-01-18	2013-05-02
27-ASML HOLDING	P	2011-12-07	2013-05-09
34-ILLUMINA INC	P	2011-07-28	2013-05-08
8-RANGE RESOUCES CORP	P	2008-09-04	2013-03-07
938 537-VAN ECK INTL GOLD FUND	P	2011-12-06	2013-01-23
0-ALLEGION PLC	P	2012-01-01	2013-12-01
29-CAMERON INTL CORP	P	2011-08-05	2013-04-04
2-DEERE & COMPANY	P	2011-09-26	2013-01-30
66-ENDO HEALTH SOLUTIONS INC	P	2011-08-05	2013-11-05
16-LABORATORY CORP OF AMERICA	P	2011-06-13	2013-01-10
3-PRAXAIR INC	P	2011-05-13	2013-09-24
2-UNITED TECHNOLOGIES	P	2012-03-13	2013-09-24
42-3 D SYSTEMS CORP	P	2011-06-13	2013-11-14
55-AMERICAN PUBLIC EDUCATION INC	P	2011-11-30	2013-12-31
7-DEALERTRACK TECHNOLOGIES INC	P	2011-08-05	2013-08-22
59-II-VI INC	P	2011-06-13	2013-02-21
35-INNERWORKINGS INC	P	2012-11-13	2013-11-27
87-K12 INC	P	2011-11-30	2013-05-09
1-PRICE T ROWE GROUP INC	P	2011-05-13	2013-04-10
25-TYLER TECHNOLOGIES INC	P	2012-07-30	2013-10-31
225-CISCO SYSTEMS INC	P	2010-11-05	2013-05-29

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75-COMCAST CORP	P	2010-05-26	2013-04-05
110-HEWLETT-PACKARD CO	P	2011-05-17	2013-05-29
39-NEWS CORP	P	2011-05-12	2013-10-25
85-PROCTER & GAMBLE CO	P	2010-12-17	2013-02-22
30-TWENTY-FIRST CENTURY FOX INC	P	2010-08-27	2013-10-03
20-MCDONALDS CORP	P	2011-11-09	2013-11-26
86-BG GROUP	P	2012-07-10	2013-09-23
283-JULIUS BAER GROUP LTD	P	2012-07-10	2013-08-12
KEPPEL CORP LTD-DIV	P	2012-01-01	2013-06-14
4-CELGENE CORP	P	2012-08-31	2013-10-30
16-EBAY INC	P	2012-07-09	2013-12-13
7-FORTINET INC	P	2012-10-23	2013-11-29
10-LINEAR TECHNOLOGY CORP	P	2012-11-16	2013-12-23
35-NXSTAGE MEDICAL INC	P	2012-08-27	2013-12-09
2-SOLARWINDS INC	P	2012-08-27	2013-09-20
6-UNITED TECHNOLOGIES CORP	P	2012-07-09	2013-09-09
12-ENERGIZER HOLDINGS INC	P	2012-08-27	2013-12-11
168-MICREL INC	P	2012-07-09	2013-09-25
42-VALUECLICK INC	P	2012-07-09	2013-09-23
241-AMERICAN EXPRESS CO	P	2012-01-01	2013-07-11
217-CROWN CASTLE INTL GROUP	P	2012-01-01	2013-07-24
113-FEDEX CORP	P	2012-01-12	2013-07-24
97-KIMBERLY-CLARK CORP	P	2011-02-07	2013-07-05
121-NATIONAL OILWELL VARCO INC	P	2012-01-01	2013-07-09
237-SCHLUMBERGER LTD	P	2012-01-01	2013-07-24
1428 263-VAN ECK INTL INVEST GOLD	P	2012-01-25	2013-06-26
52-FREEPORT MCMORAN	P	2012-06-29	2013-03-14
68-RIO TINTO	P	2012-12-14	2013-02-21
75-AMERICAN INTL GROUP	P	2012-08-17	2013-05-01
19-GOLDMAN SACHS	P	2013-01-18	2013-04-30

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16-TERADATA CORP	P	2012-07-05	2013-03-27
613-ISHARES MSCI EMERGING MKTS	P	2012-11-02	2013-01-25
145-SPDR BARCLAYS CAPITAL 1-3 MONTH	P	2012-11-07	2013-03-05
323-SPDR TRUST SERIES 5	P	2013-01-25	2013-03-05
5450 017-TCW TOTAL RETURN	P	2013-03-15	2013-04-29
62-BANK OF NEW YORK 5 2	P	2012-09-14	2013-03-04
19-ENDURANCE 7 75	P	2012-08-03	2013-02-28
60-MORGAN STANLEY 6 60	P	2012-07-26	2013-01-23
6-AMERICAN INTL GROUP INC	P	2013-01-25	2013-09-24
51-LIFETIME FITNESS INC	P	2013-04-09	2013-07-29
19-WASTE CONNECTIONS INC	P	2013-02-05	2013-10-21
40-II-VI INC	P	2012-08-29	2013-03-12
215-RESEARCH IN MOTION LTD	P	2012-08-27	2013-01-18
190-GENERAL MILLS INC	P	2012-05-31	2013-01-30
35-VERIZON COMMUNICATIONS INC	P	2012-05-17	2013-03-07
18-CAP GEMINI ADR	P	2012-08-27	2013-01-09
19-DEUTSCHE POST AG SPONSORED ADR	P	2013-03-21	2013-11-15
53-KINGFISHER	P	2012-07-10	2013-04-24
16-SODEXO	P	2013-02-25	2013-08-28
25-AIR METHODS CORP	P	2013-07-05	2013-10-16
2-APPLE INC	P	2012-07-17	2013-04-24
34-AVAGO TECHNOLOGIES LTD	P	2013-09-27	2013-12-30
24-CERNER CORP	P	2012-07-09	2013-07-09
12-CITRIX SYSTEMS INC	P	2013-05-01	2013-10-24
13-COGNIZANT TECHNOLOGY SOLUTIONS CO	P	2012-08-27	2013-06-28
15-DICKS SPORTING GOODS INC	P	2012-11-16	2013-08-21
7-DOLLAR GENERAL CORP	P	2012-11-16	2013-09-04
38-EMC CORP	P	2012-08-27	2013-01-10
11-ENVESTNET INC	P	2012-07-09	2013-04-03
55-FINANCIAL ENGINES INC	P	2012-08-27	2013-01-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6-GNC HOLDINGS INC	P	2012-07-26	2013-03-19
19-GNC HOLDINGS INC	P	2012-11-16	2013-10-24
3-INTUITIVE SURGICAL INC	P	2012-07-09	2013-03-15
10-KANSAS CITY SOUTHERN	P	2012-07-09	2013-04-18
20-LIFETIME FITNESS INC	P	2012-11-16	2013-04-25
8-MCDONALDS CORP	P	2012-11-16	2013-03-08
6-ONYX PHARMACEUTICALS INC	P	2012-11-05	2013-08-19
2-PALO ALTO NETWORKS INC	P	2012-11-16	2013-06-28
37-QLIK TECHNOLOGIES INC	P	2013-06-25	2013-11-25
17-RACKSPACE HOSTING INC	P	2012-08-27	2013-06-24
1-SERVICESTOURCE INTL LLC	P	2013-02-08	2013-02-11
7-SILICON LABORATORIES INC	P	2013-02-26	2013-12-02
21-SOLARWINDS, INC	P	2013-05-22	2013-11-07
15-SYNCHRONOSS TECHNOLOGIES INC	P	2012-08-27	2013-03-08
28-TITAN MACHINERY INC	P	2012-11-16	2013-08-06
16-VITAMIN SHOPPE INC	P	2012-07-09	2013-06-11
4-VITAMIN SHOPPE INC	P	2013-04-05	2013-11-05
18-XILINX INCORPORATED	P	2013-03-14	2013-12-23
200-AFFILIATED MANAGERS GROUP	P	2012-09-10	2013-07-01
50-APOLLO INV GROUP	P	2012-10-12	2013-07-24
205-BARCLAYS BANK	P	2012-07-26	2013-06-26
712-CISCO SYSTEMS INC	P	2013-01-01	2013-07-24
31-DOVER CORP	P	2012-07-25	2013-07-09
29-EXXON MOBIL CORP	P	2013-01-01	2013-07-09
115-HSBC USA INC	P	2012-07-26	2013-06-26
50-JP MORGAN CHASE & CO	P	2013-01-24	2013-06-26
61-MERCK & CO INC	P	2013-01-01	2013-07-24
115-O'REILLY AUTOMOTIVE INC	P	2012-07-19	2013-07-09
190-QWEST CORP	P	2013-01-01	2013-07-01
1498-SPROTT PHYSICAL GOLD TRUST	P	2013-01-23	2013-08-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
162-TWENTY FIRST CENTY FOX INC	P	2012-08-01	2013-07-24
415 963-WFA PRECIOUS METALS FUND	P	2013-01-01	2013-08-12
111-BANK OF AMERICA CORP	P	2009-04-02	2013-02-05
19-ELI LILLY & CO	P	2008-03-27	2013-04-15
22-STATE STREET CORP	P	2013-05-14	2013-06-03
76-CITIGROUP INC	P	2011-10-31	2013-02-26
192-MONDELEZ INTL INC	P	2012-01-18	2013-02-14
39-BORG WARNER INC	P	2010-08-10	2013-02-01
8-ILLUMINA INC	P	2012-04-18	2013-05-08
9-RANGE RESOUCES CORP	P	2008-10-13	2013-03-07
150 483-FRANKLIN GOLD & PRECIOUS MET	P	2010-09-02	2013-03-05
16-AMERICAN EXPRESS CO	P	2011-05-24	2013-06-18
32-CAMERON INTL CORP	P	2011-09-26	2013-04-04
28-DEERE & COMPANY	P	2011-11-30	2013-01-30
21-ENDO HEALTH SOLUTIONS INC	P	2011-09-26	2013-11-11
9-LABORATORY CORP OF AMERICA	P	2011-06-13	2013-01-11
2-ROCK-TENN CO	P	2011-05-13	2013-09-24
15-VENTAS INC	P	2011-05-13	2013-04-04
72-ADTRAN INC	P	2011-05-13	2013-01-31
32-APACHE CORP	P	2011-05-13	2013-05-07
79-DEALERTRACK TECHNOLOGIES INC	P	2011-08-05	2013-08-23
33-II-VI INC	P	2011-06-13	2013-02-22
11-INNERWORKINGS INC	P	2012-11-21	2013-11-29
64-NIC INC	P	2012-04-20	2013-04-22
99-PRICE T ROWE GROUP INC	P	2011-05-13	2013-04-10
180-AVON PRODUCTS INC	P	2003-01-02	2013-05-29
175-CISCO SYSTEMS INC	P	2010-11-11	2013-05-29
20-COMCAST CORP	P	2011-04-29	2013-04-05
215-HEWLETT-PACKARD CO	P	2011-08-19	2013-05-29
127-NEWS CORP	P	2011-06-10	2013-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140-PROCTER & GAMBLE CO	P	2010-12-17	2013-05-29
590-TWENTY-FIRST CENTURY FOX INC	P	2011-04-29	2013-10-03
70-MCDONALDS CORP	P	2012-05-04	2013-11-26
200-BG GROUP	P	2012-08-27	2013-09-23
30-NESTLE	P	2012-07-10	2013-08-09
9-ALEXION PHARMACEUTICALS INC	P	2012-07-09	2013-07-15
10-CELGENE CORP	P	2012-10-31	2013-11-11
3-EBAY INC	P	2012-08-27	2013-12-23
17-FORTINET INC	P	2012-10-17	2013-11-29
20-LINEAR TECHNOLOGY CORP	P	2012-11-02	2013-12-23
41-NXSTAGE MEDICAL INC	P	2012-07-09	2013-12-09
31-THE FRESH MARKET INC	P	2012-07-09	2013-11-22
8-VITAMIN SHOPPE INC	P	2012-07-09	2013-07-11
27-ENERGIZER HOLDINGS INC	P	2012-11-16	2013-12-11
148-MICREL INC	P	2012-07-09	2013-09-26
57-VALUECLICK INC	P	2012-07-09	2013-09-24
181-AMERICAN TOWER CORP	P	2011-09-09	2013-07-09
538-CVS CAREMARK CORP	P	2012-01-01	2013-08-12
518-FIFTH THIRD BANCORP	P	2012-01-01	2013-07-01
86-KOHL'S CORP	P	2012-01-01	2013-07-05
NEWS CORP INC CASH IN LIEU OF FRACTI	P	2012-01-01	2013-07-15
515-SCHWAB CHARLES CORP	P	2012-03-09	2013-07-05
3623 799-VAN ECK EMERGING MKTS_A	P	2012-03-28	2013-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,132			4,132
1,690		1,811	-121
3,383		3,654	-271
2		2	
14,810		14,518	292
342		394	-52
77,776		76,942	834
2,931		2,937	-6
387		363	24
221		218	3
2,553		2,537	16
164		162	2
1,333		1,314	19
4,762		3,480	1,282
1,019		832	187
385		320	65
541		576	-35
5,016		2,030	2,986
3,145		2,882	263
4,072		2,969	1,103
1,892		1,521	371
1,485		1,045	440
1,160		894	266
1,597		1,180	417
382		402	-20
401		518	-117
216		215	1
367		288	79
586		647	-61
559		506	53

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		800	-55
972		822	150
1,207		1,311	-104
1,058		743	315
65		42	23
193		190	3
720		586	134
958		1,229	-271
1,773		1,121	652
760		716	44
308		268	40
617		370	247
87		98	-11
632		614	18
35		54	-19
559		514	45
785		840	-55
924		1,172	-248
731		1,025	-294
304		451	-147
739		904	-165
999		943	56
1,179		1,170	9
7,510		7,573	-63
12,587		11,375	1,212
3,964		2,499	1,465
2,631		2,586	45
9,840		10,813	-973
4,093		2,550	1,543
2,412		2,514	-102

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,881		20,509	7,372
820		549	271
4,799		5,087	-288
3,581		3,691	-110
2,113		1,801	312
11,068		11,695	-627
5		9	-4
372		426	-54
1,077		931	146
930		783	147
5,700		3,463	2,237
4,355		2,529	1,826
2,315		2,376	-61
3,808		5,287	-1,479
1,480		633	847
204		400	-196
2,181		1,398	783
1,538		1,324	214
1,427		1,181	246
3,997		2,255	1,742
259		259	
209		188	21
1,264		877	387
651		1,239	-588
995		1,532	-537
568		224	344
1,387		1,728	-341
473		867	-394
292		142	150
1,494		1,064	430

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,034		803	231
2,165		1,733	432
3,725		2,325	1,400
3,245		2,934	311
1,339		557	782
3,557		2,995	562
9,425		4,311	5,114
15,652		11,966	3,686
504		518	-14
2,078		2,849	-771
1,305		1,005	300
1,193		995	198
274		203	71
549		618	-69
1,107		939	168
368		455	-87
198		308	-110
573		657	-84
3,045		2,753	292
153		168	-15
3,332		2,622	710
62,934		14,602	48,332
31,814		22,438	9,376
5,309		8,440	-3,131
10,327		7,569	2,758
2,415		1,205	1,210
11,459		10,008	1,451
40,083		33,649	6,434
1,000		715	285
795		880	-85

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,421		3,534	-113
5,716		5,641	75
5,293		5,289	4
4,445		5,384	-939
52,407		51,676	731
53,223		53,243	-20
1,177		1,157	20
1,064		1,046	18
2,553		2,519	34
924		891	33
678		669	9
944		982	-38
2,253		1,840	413
427		359	68
244		258	-14
5,855		4,298	1,557
31,433		29,900	1,533
2,852		3,301	-449
1,038		881	157
1,621		1,359	262
1,273		1,008	265
2,730		1,979	751
1,894		2,110	-216
1,297		2,031	-734
72		74	-2
91		72	19
1,173		1,294	-121
417		354	63
582		600	-18
347		283	64

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		936	-125
69		49	20
820		525	295
232		227	5
706		859	-153
479		612	-133
1,079		700	379
315		245	70
370		323	47
741		440	301
520		604	-84
497		438	59
958		1,672	-714
738		685	53
530		402	128
392		502	-110
815		586	229
172		265	-93
370		439	-69
305		267	38
11			11
15,849		19,789	-3,940
9,445		10,063	-618
33,323		33,732	-409
10,111		6,515	3,596
2,473		2,647	-174
9,929		9,113	816
19,699		16,101	3,598
48,072		38,334	9,738
266,663		278,609	-11,946

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,432		6,948	-516
9,576		10,245	-669
4,661		4,872	-211
5,037		5,269	-232
15,306		14,289	1,017
1,126		1,592	-466
1,392		1,100	292
1,731		1,161	570
2,303		2,462	-159
4,636		3,288	1,348
5,452		5,071	381
3,690		5,200	-1,510
3,165		1,332	1,833
9,343		7,466	1,877
2,256		1,427	829
916		795	121
659		551	108
422		262	160
2,211		2,159	52
402		547	-145
1,413		920	493
895		1,699	-804
1,148		1,659	-511
566		482	84
1,921		2,268	-347
328		631	-303
1,236		588	648
3,696		2,678	1,018
2,482		1,914	568
4,811		3,468	1,343

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,324		6,189	3,135
2,870		3,174	-304
189		83	106
8,299		6,408	1,891
3,706		2,544	1,162
412		295	117
2,835		3,088	-253
363		454	-91
363		381	-18
1,524		1,159	365
329		235	94
634		966	-332
914		763	151
655		336	319
1,071		1,496	-425
185		219	-34
720		819	-99
1,270		998	272
1,062		830	232
6,779		5,052	1,727
16,698		10,672	6,026
10,781		7,863	2,918
4,113		4,293	-180
11,640		29,548	-17,908
8,558		7,777	781
15,133		10,161	4,972
1,315		609	706
2,245		2,495	-250
6,843		7,236	-393
6,110		5,548	562

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,162		2,260	902
6,954		5,569	1,385
23,683		23,713	-30
20,565		20,608	-43
55,507		55,391	116
784		779	5
2,298		2,292	6
817		786	31
501		496	5
3,272		3,366	-94
858		707	151
2,094		1,749	345
506		535	-29
2,235		2,071	164
6,792		6,246	546
848		1,136	-288
15			15
710		767	-57
358		252	106
472		363	109
1,158		1,206	-48
1,333		2,031	-698
432		430	2
455		421	34
586		633	-47
918		809	109
194		209	-15
926		773	153
717		883	-166
223		158	65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
688		441	247
348		321	27
538		618	-80
977		1,004	-27
755		541	214
904		768	136
183		220	-37
498		293	205
466		408	58
1,070		1,140	-70
434		462	-28
451		428	23
1,321		964	357
751		891	-140
524		450	74
773		1,025	-252
278		328	-50
1,118		1,020	98
244		162	82
266,004		276,060	-10,056
5,488		4,246	1,242
60		59	1
1,974		1,937	37
25,107		24,933	174
2,289		2,456	-167
1,171		1,210	-39
7,354		7,390	-36
7,947		7,967	-20
2,478		2,625	-147
11,721		12,486	-765

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,125		9,729	1,396
3,534		3,830	-296
7,378		7,664	-286
778		1,015	-237
1,927		1,934	-7
4,070		779	3,291
6,033		5,802	231
2,072		1,879	193
4,265		3,092	1,173
492		762	-270
2,866		2,678	188
16,772		17,277	-505
1,504		927	577
69		55	14
179		247	-68
243		167	76
2,034		1,884	150
1,036		1,025	11
1,413		933	480
935		1,417	-482
1,072		1,161	-89
2,357		2,058	299
2,063		2,019	44
7		13	-6
1,453		695	758
6,092		4,821	1,271
1,383		1,063	320
7,096		5,114	1,982
9,090		5,609	3,481
9,835		6,929	2,906

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,321		1,442	1,879
1,105		942	163
4,235		2,024	2,211
160		114	46
1,489		1,142	347
1,127		1,306	-179
272		275	-3
941		782	159
329		274	55
216		235	-19
72		59	13
3,145		1,557	1,588
956		1,477	-521
741		876	-135
954		1,092	-138
1,074		850	224
2,270		1,772	498
18,616		10,166	8,450
10,308		6,644	3,664
21,495		17,773	3,722
11,096		11,221	-125
7,005		5,602	1,403
23,596		9,420	14,176
42,329		47,051	-4,722
1,326		987	339
5,093		4,348	745
2,461		2,300	161
5,071		5,206	-135
2,776		1,808	968
3,115		3,552	-437

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,309		22,330	-21
1,832		1,835	-3
3		3	
481		478	3
2,262		2,216	46
718		681	37
2,238		2,291	-53
706		712	-6
2,539		2,077	462
3,264		2,734	530
576		614	-38
56,418		49,922	6,496
1,264		1,209	55
631		817	-186
1,705		1,793	-88
1,761		1,988	-227
2,927		2,273	654
2,038		1,550	488
991		920	71
444		677	-233
383		254	129
1,205		1,145	60
1,094		803	291
775		662	113
1,798		1,884	-86
294		233	61
195		211	-16
411		292	119
999		609	390
889		839	50

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
795		939	-144
491		502	-11
1,490		1,083	407
1,356		1,051	305
320		399	-79
2,366		1,484	882
621		557	64
507		526	-19
602		616	-14
448		428	20
1,382		2,077	-695
1,887		1,071	816
41		96	-55
687		824	-137
93		109	-16
1,109		978	131
1,542		1,346	196
20,556		18,097	2,459
7,260		7,446	-186
11,716		9,196	2,520
19,547		18,974	573
1,209		1,248	-39
4,873		5,016	-143
9,619		5,530	4,089
7,254		7,524	-270
7,610		7,472	138
7,294		7,631	-337
4,820		4,998	-178
1,958		1,589	369
18,107		16,696	1,411

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,186		5,311	-125
465		582	-117
1,281		1,190	91
1,511		292	1,219
4,069		4,010	59
8,038		7,145	893
9,254		6,547	2,707
2,793		4,381	-1,588
5,015		5,613	-598
263		276	-13
1,420		880	540
226		230	-4
1,478		15	1,463
463		296	167
673		573	100
1,818		1,600	218
149		98	51
874		1,241	-367
1,608		2,061	-453
4,431		3,832	599
175		174	1
85		166	-81
894		427	467
4,916		2,858	2,058
4,112		2,304	1,808
7,216		5,088	2,128
5,913		4,152	1,761
4,847		3,506	1,341
504		228	276
11,416		7,345	4,071

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,353		4,700	1,653
8,160		5,715	2,445
513		352	161
3,028		3,883	-855
97		85	12
23		19	4
548		443	105
382		436	-54
648		579	69
1,100		519	581
179		324	-145
1,332		1,129	203
1,062		1,228	-166
2,138		1,742	396
551		579	-28
37,433		20,666	16,767
19,790		15,295	4,495
28,016		11,781	16,235
13,099		8,933	4,166
9,391		9,960	-569
11,751		6,395	5,356
24,141		14,910	9,231
1,022		953	69
715		607	108
1,145		1,068	77
711		715	-4
2,490		1,582	908
2,385		1,746	639
21,988		22,009	-21
504		515	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,224		50,150	1,074
779		768	11
1,389		1,354	35
277		262	15
327		341	-14
2,694		2,725	-31
3,308		2,798	510
211		225	-14
70		74	-4
51,399		50,751	648
11,688		10,046	1,642
2,343		2,628	-285
502		346	156
2,274		2,477	-203
1,138		882	256
87		72	15
181		170	11
1,199		2,031	-832
1,108		1,269	-161
682		735	-53
780		574	206
430		341	89
453		500	-47
587		430	157
1,170		1,171	-1
535		378	157
940		588	352
813		766	47
584		631	-47
494		502	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,029		931	98
557		541	16
228		268	-40
1,245		961	284
932		702	230
43		44	-1
251		242	9
269		267	2
224		291	-67
981		525	456
47		153	-106
712		589	123
1,001		1,195	-194
153		182	-29
2,002		2,055	-53
1,367		1,365	2
12,145		8,812	3,333
4,279		4,951	-672
25,221		24,014	1,207
15,988		21,654	-5,666
12,513		15,633	-3,120
4,769		5,043	-274
31,603		30,940	663
5,684		5,019	665
5,789		4,983	806
2,572		2,604	-32
13,416		10,580	2,836
4,990		4,062	928
11,950		12,529	-579
592		422	170

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,647		1,286	361
3,991		876	3,115
4,158		4,010	148
4,736		2,796	1,940
1,864		1,019	845
243		381	-138
5,493		4,832	661
348		290	58
4,558		3,224	1,334
2,337		1,134	1,203
178		123	55
463		305	158
4,804		4,233	571
1,945		1,548	397
2,088		1,449	639
142		202	-60
2,600		1,569	1,031
4,045		3,377	668
594		640	-46
676		1,298	-622
2,471		2,137	334
2,605		1,494	1,111
15,763		9,229	6,534
481		334	147
4,133		3,129	1,004
8,828		6,118	2,710
10,229		8,173	2,056
6,990		5,954	1,036
4,524		2,881	1,643
17,084		13,435	3,649

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
625		423	202
2,085		1,800	285
967		886	81
654		699	-45
1,242		1,078	164
516		606	-90
668		708	-40
364		173	191
143		234	-91
2,024		1,506	518
1,574		1,671	-97
3,800		1,521	2,279
733		771	-38
9,792		12,414	-2,622
8,193		8,196	-3
9,566		7,887	1,679
9,041		4,643	4,398
10,092		11,291	-1,199
6,509		5,505	1,004
802,535		675,000	127,535
3,851		4,084	-233
4,294		3,537	757
1,233		1,192	41
2,302		2,304	-2
5,514		3,052	2,462
706		678	28
16,308		16,326	-18
1,099		1,100	-1
6,307		5,694	613
981		966	15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,259		1,231	28
2,730		2,625	105
1,626		1,704	-78
1,216		1,233	-17
84		82	2
253		213	40
944		1,002	-58
11,878		9,231	2,647
4,107		3,641	466
1,789		1,924	-135
1,216		838	378
974		986	-12
246		272	-26
1,553		1,439	114
881		816	65
187		272	-85
842		1,406	-564
362		362	
2,281		1,836	445
1,176		1,186	-10
308		350	-42
646		509	137
265		258	7
138		91	47
269		204	65
843		693	150
213		242	-29
1,005		1,004	1
511		466	45
279		271	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		419	-99
50		62	-12
1,554		1,219	335
561		760	-199
305		290	15
186		178	8
1,083		1,493	-410
453		245	208
283		590	-307
515		421	94
1,173		1,412	-239
306		353	-47
5,622		6,917	-1,295
12,143		10,770	1,373
2,436		2,456	-20
21,070		17,938	3,132
19,881		20,171	-290
27,991		24,365	3,626
2,715		2,255	460
2,397		2,561	-164
4,929		4,723	206
3,573		3,332	241
3,269		3,442	-173
7,430		7,502	-72
1,230		740	490
6,477		5,528	949
299,407		291,264	8,143
1,707		841	866
1,422		894	528
3,375		779	2,596

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,707		2,266	441
3,733		2,031	1,702
1,501		774	727
2,008		2,914	-906
4,776		4,543	233
305		254	51
229		159	70
44		21	23
2,713		2,473	240
3,430		2,655	775
288		245	43
2,072		1,425	647
1,890		749	1,141
1,318		2,058	-740
2,100		1,224	876
674		509	165
1,659		1,770	-111
5,855		4,587	1,268
3,835		3,359	476
4,135		2,198	1,937
4,137		2,304	1,833
9,096		6,604	2,492
3,016		1,603	1,413
1,731		1,297	434
20,294		15,717	4,577
5,747		3,575	2,172
635		403	232
3,644		2,357	1,287
1,209		926	283
2,609		2,153	456

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
724		408	316
1,442		1,554	-112
800		457	343
1,033		1,122	-89
729		919	-190
910		495	415
410		373	37
3,293		2,730	563
700		752	-52
8,994		2,976	6,018
2,021		2,121	-100
32,915		22,140	10,775
11,326		7,844	3,482
68,100		43,691	24,409
15,000		8,418	6,582
29,615		22,639	6,976
7,120		7,420	-300
453,552		220,250	233,302
3,284		3,416	-132
3,904		3,225	679
615		596	19
3,968		4,003	-35
7,826		4,566	3,260
707		883	-176
5,039		5,044	-5
3,802		3,806	-4
31,640		31,372	268
100		99	1
7,500		7,469	31
328		321	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		227	-10
1,088		1,109	-21
4,567		3,570	997
2,825		2,631	194
594		642	-48
16,251		12,000	4,251
9,793		8,717	1,076
1,903		1,600	303
53		36	17
144		209	-65
1,860		2,058	-198
2,076		2,113	-37
863		622	241
136		202	-66
432		629	-197
579		583	-4
71		57	14
1,222		1,236	-14
352		413	-61
1,153		1,078	75
795		773	22
1,397		921	476
651		485	166
767		620	147
532		593	-61
1,180		1,596	-416
314		373	-59
835		895	-60
172		180	-8
348		435	-87

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,709		1,435	274
886		1,286	-400
560		634	-74
93		92	1
396		566	-170
528		282	246
318		1,040	-722
871		673	198
406		489	-83
77		88	-11
911		964	-53
2,360		2,488	-128
5,058		4,928	130
26,369		20,077	6,292
115,334		112,293	3,041
1,719		1,803	-84
24,248		21,751	2,497
113,328		112,532	796
10,270		8,974	1,296
7,326		7,693	-367
5,176		5,039	137
1,175		1,370	-195
2,454		2,631	-177
3,727		3,274	453
108,246		108,736	-490
2,262		3,290	-1,028
2,187		1,081	1,106
7,150		1,753	5,397
205		160	45
1,066		755	311

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,574		1,436	1,138
5,887		5,218	669
1,955		1,105	850
67		56	11
4,406		2,907	1,499
4,070		1,834	2,236
574		502	72
2,432		2,059	373
6,124		5,146	978
2,812		2,129	683
3,023		1,348	1,675
1,638		1,648	-10
9,006		2,870	6,136
6,234		4,940	1,294
544		584	-40
2,315		3,397	-1,082
3,090		4,917	-1,827
6,308		3,105	3,203
3,730		2,871	859
6,018		4,403	1,615
1,508		811	697
504		389	115
5,065		3,634	1,431
6,746		3,258	3,488
3,044		2,011	1,033
1,467		1,517	-50
56		54	2
1,052		850	202
2,392		1,360	1,032
72		78	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		65	59
311		343	-32
237		306	-69
1,094		594	500
717		644	73
1,965		1,637	328
377		355	22
12,161		4,238	7,923
1,151		1,196	-45
10,715		6,603	4,112
7,975		6,571	1,404
27,409		12,546	14,863
10,124		11,002	-878
21,908		19,874	2,034
8,532		6,097	2,435
292,770		250,000	42,770
3,317		3,463	-146
502		394	108
967		1,037	-70
5,449		4,822	627
5,939		4,814	1,125
628		791	-163
3,802		3,805	-3
54,002		54,010	-8
79		67	12
993		970	23
677		674	3
301		294	7
5,040		4,990	50
704		813	-109

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,953		3,594	2,359
1,906		2,958	-1,052
282		494	-212
11,498		8,814	2,684
4,739		4,260	479
2,895		2,657	238
157		109	48
1,275		1,881	-606
1,561		1,670	-109
1,059		984	75
3,211		4,289	-1,078
221		323	-102
428		555	-127
590		728	-138
1,155		975	180
733		683	50
134		155	-21
764		850	-86
447		477	-30
668		444	224
2,785		1,175	1,610
90		73	17
208		220	-12
774		1,064	-290
275		329	-54
870		748	122
401		321	80
248		293	-45
2,020		1,542	478
681		994	-313

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
639		750	-111
1,035		1,011	24
144		213	-69
529		282	247
424		1,368	-944
851		673	178
45		57	-12
615		668	-53
1,333		1,313	20
2,717		2,726	-9
20,441		20,684	-243
15,718		12,521	3,197
20,076		27,111	-7,035
15,461		10,746	4,715
3,867		3,737	130
3,489		3,849	-360
626		434	192
15,366		13,220	2,146
7,537		7,346	191
1,165		1,070	95
1,464		3,210	-1,746
280,187		300,000	-19,813
1,131		1,778	-647
1,844		820	1,024
3,947		3,558	389
3,765		3,424	341
4,137		3,019	1,118
6,428		6,185	243
1,116		989	127

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,704		4,527	2,177
31,578		29,321	2,257
8,572		5,697	2,875
960		741	219
601		502	99
320		272	48
222		165	57
647		565	82
440		220	220
1,220		1,133	87
2,446		788	1,658
3,025		2,514	511
293		534	-241
1,166		1,717	-551
904		1,584	-680
2,273		1,122	1,151
3,868		2,421	1,447
1,290		1,048	242
5,153		3,233	1,920
5,383		4,150	1,233
7,184		5,441	1,743
22,429		10,095	12,334
81,960		85,589	-3,629
2,890		3,267	-377
140		134	6
607		487	120
3,322		4,738	-1,416
1,405		968	437
206		101	105
1,039		755	284

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
591		670	-79
1,388		693	695
120		92	28
2,357		2,011	346
543		507	36
1,538		821	717
928		919	9
11,491		12,261	-770
9,973		12,377	-2,404
13,661		7,865	5,796
7,592		3,439	4,153
38,603		24,239	14,364
11,490		27,693	-16,203
568,800		500,000	68,800
3,149		3,384	-235
778		728	50
3,795		4,149	-354
3,618		2,837	781
7,581		6,212	1,369
14,887		17,633	-2,746
3,802		3,806	-4
44,859		41,764	3,095
33,320		33,330	-10
942		923	19
576		574	2
328		321	7
5,040		5,016	24
3,025		3,401	-376
3,504		2,675	829
2,172		3,430	-1,258

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
978		1,657	-679
1,163		1,041	122
3,707		2,971	736
189		206	-17
395		273	122
1,320		2,005	-685
654		677	-23
528		465	63
1,789		2,451	-662
153		222	-69
914		992	-78
472		576	-104
2,342		2,065	277
147		150	-3
179		201	-22
1,088		813	275
73		98	-25
560		364	196
732		852	-120
583		474	109
156		159	-3
385		377	8
2,411		2,729	-318
1,908		1,472	436
741		596	145
248		274	-26
2,175		1,687	488
953		1,403	-450
276		288	-12
1,670		1,562	108

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		323	-107
604		321	283
649		1,527	-878
1,206		926	280
706		974	-268
769		848	-79
469		313	156
3,750		3,712	38
3,923		3,949	-26
6,283		6,363	-80
4,776		5,322	-546
949		930	19
18,677		11,364	7,313
4,043		3,516	527
13,675		11,602	2,073
4,433		4,994	-561
4,910		5,118	-208
3,304		2,567	737
30,923		33,899	-2,976
17,955		9,401	8,554
326,469		500,000	-173,531
579		979	-400
1,138		862	276
1,788		1,557	231
3,039		1,159	1,880
1,245		943	302
1,771		1,533	238
5,263		4,723	540
4,434		2,264	2,170
584		543	41

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		107	76
3,891		2,655	1,236
601		532	69
134		109	25
1,511		915	596
652		434	218
166		127	39
1,656		1,693	-37
445		170	275
1,740		1,523	217
543		994	-451
1,470		1,902	-432
1,029		1,640	-611
7,878		3,593	4,285
7,685		5,704	1,981
4,231		3,493	738
2,150		5,019	-2,869
3,028		2,109	919
9,047		6,150	2,897
17,132		7,028	10,104
100,000		100,000	
1,659		1,255	404
2,460		2,336	124
830		1,418	-588
1,362		2,031	-669
1,039		710	329
907		470	437
927		633	294
2,248		1,298	950
714		396	318

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		358	122
568		451	117
1,452		1,394	58
328		346	-18
12,747		16,386	-3,639
23,696		17,181	6,515
4,152		4,969	-817
7,131		7,895	-764
10,948		8,023	2,925
14,561		11,959	2,602
19,012		9,321	9,691
1,725		1,615	110
4,180		3,672	508
3,062		3,871	-809
3,705		2,732	973
3,727		2,976	751
1,495		2,205	-710
3,756		3,758	-2
4,850		4,583	267
165		165	
11,625		12,216	-591
1,252		1,247	5
575		570	5
2,570		2,480	90
942		716	226
2,268		1,748	520
3,589		3,020	569
737		1,223	-486
7,396		6,748	648
7,562		6,163	1,399

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,077		1,166	-89
448		316	132
547		751	-204
73		75	-2
264		247	17
845		1,225	-380
187		273	-86
456		558	-102
172		216	-44
65		64	1
293		295	-2
403		455	-52
1,560		1,179	381
97		132	-35
1,049		820	229
771		895	-124
182		146	36
370		372	-2
1,101		1,103	-2
683		753	-70
770		717	53
398		487	-89
348		385	-37
2,641		2,130	511
413		479	-66
53		58	-5
95		92	3
144		217	-73
378		206	172
36		50	-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
558		395	163
1,276		1,662	-386
65		85	-20
19,302		20,014	-712
47,816		36,852	10,964
20,440		17,932	2,508
1,709		1,469	240
5,430		4,821	609
7,567		7,469	98
7,812		7,578	234
3,174		2,995	179
13,759		11,703	2,056
11,187		13,053	-1,866
61,238		67,409	-6,171
16,233		18,526	-2,293
270,363		276,314	-5,951
1,221		1,270	-49
289,449		309,768	-20,319
105		140	-35
1,914		1,396	518
3,843		2,108	1,735
1,520		804	716
1,245		954	291
5,924		5,807	117
2,982		2,621	361
4,878		2,763	2,115
628		543	85
547		356	191
576		428	148
4,982		6,218	-1,236

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,528		2,318	210
196		175	21
3,425		2,117	1,308
16			16
347		324	23
2,054		647	1,407
2,230		1,980	250
659		1,220	-561
51		58	-7
1,653		2,922	-1,269
954		699	255
2,381		1,783	598
1,269		975	294
1,531		2,610	-1,079
12,113		8,301	3,812
418		292	126
8,999		3,450	5,549
25,621		16,611	9,010
905		652	253
32		35	-3
741		1,244	-503
715		535	180
495		421	74
580		597	-17
346		216	130
834		433	401
1,516		1,419	97
127		90	37
658		526	132
1,348		1,292	56

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		454	-26
4,806		6,107	-1,301
9,493		7,082	2,411
19,145		14,963	4,182
4,315		3,358	957
15,475		14,707	768
6,697		6,414	283
45,440		23,226	22,214
4,478		4,323	155
4,067		3,717	350
2,800		2,517	283
222		165	57
14,233		14,016	217
791		964	-173
1,603		1,605	-2
4,546		4,299	247
12,657		12,415	242
3,500		3,612	-112
1,252		1,247	5
426		421	5
1,623		1,666	-43
2,755		2,077	678
953		755	198
2,617		1,985	632
211		345	-134
19,343		17,648	1,695
6,884		5,490	1,394
2,279		1,624	655
1,560		1,097	463
2,155		1,725	430

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		202	15
644		576	68
1,359		1,838	-479
98		78	20
506		564	-58
920		1,126	-206
320		321	-1
1,513		1,475	38
761		794	-33
346		332	14
194		258	-64
441		260	181
124		157	-33
319		241	78
106		108	-2
551		544	7
385		424	-39
193		169	24
398		564	-166
397		404	-7
2,272		1,557	715
34		39	-5
474		434	40
1,901		1,650	251
360		589	-229
1,509		1,136	373
321		428	-107
335		291	44
133		172	-39
45		57	-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,492		2,514	-22
8,214		7,952	262
7,452		7,380	72
24,068		19,536	4,532
24,532		23,382	1,150
7,626		7,674	-48
5,067		5,426	-359
21,771		22,179	-408
1,134		967	167
19,495		18,825	670
2,264		2,345	-81
2,376		2,585	-209
5,155		5,229	-74
7,514		7,538	-24
1,383		1,437	-54
658		719	-61
56		33	23
3,116		1,736	1,380
3,519		1,829	1,690
2,472		1,603	869
2,295		1,835	460
3,892		2,582	1,310
14,883		20,651	-5,768
2,502		2,190	312
1,073		624	449
2,996		2,239	757
1,864		2,159	-295
167		147	20
237		206	31
4,322		2,491	1,831

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,614		1,423	4,191
1,257		992	265
504		401	103
3,002		2,556	446
416		750	-334
1,237		1,428	-191
1,715		2,995	-1,280
3,099		3,259	-160
2,381		2,134	247
846		658	188
2,120		3,825	-1,705
136		42	94
14,320		8,369	5,951
6,371		2,299	4,072
6,839		4,860	1,979
1,056		805	251
1,916		692	1,224
771		1,317	-546
805		645	160
1,661		1,300	361
828		884	-56
461		245	216
279		249	30
1,168		1,091	77
890		657	233
2,039		1,654	385
106		95	11
1,223		1,296	-73
11,503		6,927	4,576
28,111		17,241	10,870

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,431		7,974	1,457
16,053		19,917	-3,864
34,984		31,555	3,429
21,986		21,677	309
10,519		4,840	5,679
8,130		7,762	368
2,842		3,754	-912
9,106		8,577	529
5,655		5,080	575
5,945		5,467	478
850		927	-77
1,099		1,100	-1
28,943		26,943	2,000
81,539		78,548	2,991
1,139		1,117	22
2,558		2,544	14
1,254		1,239	15
3,299		3,386	-87
2,025		1,505	520
3,745		2,985	760
2,692		2,037	655
4,216		3,042	1,174
20,481		18,686	1,795
15,822		16,302	-480
165		139	26
104		74	30
7,287		7,250	37
1,174		1,109	65
1,363		1,553	-190
2,010		3,063	-1,053

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
976		708	268
828		431	397
460		514	-54
1,409		1,420	-11
813		787	26
333		329	4
519		498	21
607		795	-188
680		484	196
1,427		1,548	-121
547		396	151
426		432	-6
485		350	135
513		537	-24
193		179	14
524		271	253
43		67	-24
376		259	117
654		779	-125
134		200	-66
950		988	-38
360		513	-153
572		348	224
143		165	-22
742		745	-3
1,149		1,269	-120
1,792		2,227	-435
5,121		4,757	364
8,568		8,459	109
2,388		2,743	-355

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,835		4,995	-160
5,118		5,011	107
751		705	46
12,107		12,515	-408
979		1,324	-345
8,575		7,170	1,405
1,156		2,749	-1,593
4,699		5,024	-325
7,484		7,633	-149
1,120		1,247	-127
113,704		112,316	1,388
604		2,023	-1,419
669		746	-77
4,729		2,965	1,764
1,930		1,510	420
4,038		2,743	1,295
3,398		2,014	1,384
2,557		3,641	-1,084
2,594		2,203	391
490		497	-7
65		44	21
4,185		3,386	799
1,592		1,190	402
498		353	145
730		663	67
652		719	-67
447		219	228
779		120	659
2,037		1,510	527
1,544		1,047	497

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,345		2,898	447
230		415	-185
253		291	-38
1,902		2,751	-849
1,772		793	979
1,509		1,280	229
6,207		3,801	2,406
589		1,011	-422
4,532		2,209	2,323
1,193		782	411
7,514		2,939	4,575
5,176		3,017	2,159
452		348	104
1,022		1,227	-205
2,002		3,706	-1,704
98		72	26
1,154		894	260
1,125		1,488	-363
1,841		1,160	681
976		730	246
1,397		1,213	184
2,812		2,814	-2
555		451	104
404		418	-14
1,041		1,101	-60
34,059		23,670	10,389
37,198		30,895	6,303
5,155		5,457	-302
32,915		23,410	9,505
35,019		25,553	9,466

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,851		18,467	7,384
15,898		12,884	3,014
3,651		3,856	-205
6,810		6,826	-16
3,518		3,114	404
8,921		8,412	509
5,804		5,076	728
784		802	-18
275		286	-11
108,997		102,826	6,171
56,753		56,135	618
1,013		994	19
1,329		1,318	11
25		25	
312		289	23
1,782		1,380	402
1,298		1,043	255
386		409	-23
4,538		2,907	1,631
23,481		21,543	1,938
17,260		17,050	210
2,323		2,207	116
914		768	146
1,030		989	41
1,331		1,389	-58
330		372	-42
1,602		2,451	-849
824		621	203
611		294	317
690		742	-52

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
679		646	33
706		738	-32
844		705	139
421		402	19
73		101	-28
2,227		1,451	776
942		962	-20
158		99	59
532		562	-30
744		490	254
577		626	-49
385		359	26
131		73	58
303		473	-170
103		110	-7
238		287	-49
261		351	-90
79		84	-5
108		132	-24
150		105	45
143		164	-21
1,281		1,211	70
633		683	-50
112		135	-23
54		57	-3
22,490		21,680	810
2,453		2,674	-221
10,137		9,558	579
6,263		6,618	-355
1,261		1,414	-153

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,606		17,790	3,816
13,111		21,765	-8,654
5,292		5,606	-314
32,531		32,727	-196
6,960		7,590	-630
14,323		10,999	3,324
2,119		4,799	-2,680
113,279		111,219	2,060
2,183		6,698	-4,515
1,207		612	595
2,224		1,129	1,095
6,681		5,285	1,396
3,435		2,351	1,084
927		549	378
2,607		3,144	-537
3,213		2,824	389
14,427		18,858	-4,431
258		186	72
1,969		1,405	564
761		560	201
2,765		1,381	1,384
262		298	-36
81		65	16
2,913		1,927	986
1,792		279	1,513
871		643	228
1,379		726	653
1,605		2,538	-933
244		439	-195
1,618		1,649	-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,775		3,938	-1,163
443		197	246
1,006		741	265
6,828		5,579	1,249
2,746		4,449	-1,703
1,019		475	544
16,163		12,752	3,411
9,637		3,604	6,033
8,139		7,495	644
3,121		2,205	916
2,037		2,453	-416
9			9
488		321	167
1,878		1,463	415
69		79	-10
718		464	254
50		77	-27
218		241	-23
911		619	292
1,389		1,030	359
540		560	-20
163		156	7
11,499		8,065	3,434
11,122		8,767	2,355
21,961		18,996	2,965
12,744		8,783	3,961
11,621		12,040	-419
13,012		10,638	2,374
8,042		3,040	5,002
3,854		3,919	-65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,371		3,350	21
6,334		5,293	1,041
9,039		8,235	804
3,361		4,292	-931
27,695		25,643	2,052
14,336		14,345	-9
135,323		128,824	6,499
47		47	
3,466		3,442	24
411		404	7
1,227		1,215	12
123		107	16
918		713	205
2,192		1,752	440
227		242	-15
3,713		3,605	108
13,627		12,812	815
1,186		1,010	176
2,364		1,858	506
1,495		1,162	333
1,014		938	76
532		556	-24
85		93	-8
401		566	-165
527		388	139
551		497	54
59		62	-3
1,497		1,549	-52
330		350	-20
788		662	126

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
618		669	-51
453		317	136
584		363	221
123		114	9
843		525	318
1,423		1,654	-231
640		420	220
839		805	34
591		538	53
1,000		654	346
87		128	-41
1,130		1,251	-121
238		409	-171
27		41	-14
157		169	-12
396		528	-132
369		251	118
214		240	-26
883		795	88
150		146	4
995		1,217	-222
3,610		3,922	-312
16,079		15,460	619
11,046		9,766	1,280
12,674		9,360	3,314
7,524		7,648	-124
15,106		17,130	-2,024
22,110		20,260	1,850
26,122		24,847	1,275
3,451		3,197	254

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,943		7,737	-794
13,896		13,965	-69
1,301		1,325	-24
112,252		110,975	1,277
3,477		3,831	-354
128		239	-111
1,135		824	311
1,515		1,057	458
3,117		2,487	630
3,162		2,576	586
2,086		1,191	895
2,259		2,056	203
623		352	271
15,242		20,648	-5,406
43			43
1,785		1,411	374
190		134	56
3,650		2,248	1,402
1,397		1,531	-134
362		309	53
221		172	49
3,273		501	2,772
2,396		2,122	274
284		141	143
1,041		1,389	-348
244		445	-201
2,199		2,150	49
76		56	20
2,421		985	1,436
5,412		5,436	-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,931		1,289	1,642
2,746		3,977	-1,231
670		309	361
6,542		5,517	1,025
995		325	670
1,975		1,874	101
1,637		1,752	-115
2,635		1,978	657
257			257
611		288	323
828		650	178
120		137	-17
450		311	139
350		431	-81
75		109	-34
628		445	183
1,321		824	497
1,516		1,594	-78
875		684	191
18,545		11,974	6,571
16,595		12,040	4,555
12,065		10,280	1,785
9,355		6,086	3,269
8,823		8,095	728
19,630		19,018	612
12,012		29,874	-17,862
1,723		1,757	-34
3,652		3,733	-81
3,155		2,595	560
2,768		2,731	37

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
911		1,164	-253
26,948		25,651	1,297
6,641		6,646	-5
49,726		48,359	1,367
56,734		56,054	680
1,557		1,538	19
516		512	4
1,507		1,487	20
297		219	78
2,735		2,140	595
850		682	168
698		743	-45
3,393		1,531	1,862
7,967		7,287	680
1,661		1,443	218
390		334	56
644		451	193
498		452	46
1,420		1,486	-66
1,064		848	216
801		1,161	-360
1,791		1,448	343
1,139		995	144
704		749	-45
820		839	-19
709		750	-41
394		338	56
916		1,017	-101
192		134	58
1,785		1,156	629

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		227	5
1,057		623	434
1,374		1,654	-280
1,034		700	334
944		895	49
788		670	118
667		453	214
87		101	-14
905		1,013	-108
603		994	-391
7		7	
275		292	-17
693		908	-215
461		338	123
501		561	-60
740		904	-164
200		185	15
807		700	107
5,001		5,101	-100
1,186		1,232	-46
5,055		5,070	-15
18,219		15,214	3,005
2,477		1,583	894
2,681		2,603	78
2,553		2,550	3
1,174		1,278	-104
2,904		2,622	282
13,454		10,840	2,614
4,986		5,114	-128
15,909		21,821	-5,912

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,928		3,356	1,572
17,138		30,719	-13,581
1,289		836	453
1,089		959	130
1,439		830	609
3,124		2,459	665
5,153		4,815	338
2,912		1,791	1,121
531		336	195
701		273	428
3,882		7,485	-3,603
1,203		810	393
1,969		1,423	546
2,663		2,121	542
1,272		580	692
777		861	-84
219		145	74
1,115		814	301
1,464		3,079	-1,615
2,450		3,968	-1,518
3,207		1,592	1,615
587		777	-190
75		139	-64
1,145		701	444
7,486		6,209	1,277
4,208		6,104	-1,896
4,210		3,587	623
782		490	292
5,366		5,092	274
2,180		957	1,223

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,065		9,087	1,978
19,568		9,419	10,149
6,912		6,714	198
3,806		4,102	-296
2,032		1,814	218
984		904	80
1,476		736	740
165		141	24
291		337	-46
899		645	254
410		656	-246
1,277		1,718	-441
382		452	-70
2,973		2,012	961
1,331		1,405	-74
1,197		928	269
13,063		9,306	3,757
32,190		19,887	12,303
9,521		6,694	2,827
4,462		4,590	-128
12			12
11,283		7,269	4,014
46,240		43,558	2,682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,132
			-121
			-271
			292
			-52
			834
			-6
			24
			3
			16
			2
			19
			1,282
			187
			65
			-35
			2,986
			263
			1,103
			371
			440
			266
			417
			-20
			-117
			1
			79
			-61
			53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			150
			-104
			315
			23
			3
			134
			-271
			652
			44
			40
			247
			-11
			18
			-19
			45
			-55
			-248
			-294
			-147
			-165
			56
			9
			-63
			1,212
			1,465
			45
			-973
			1,543
			-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,372
			271
			-288
			-110
			312
			-627
			-4
			-54
			146
			147
			2,237
			1,826
			-61
			-1,479
			847
			-196
			783
			214
			246
			1,742
			21
			387
			-588
			-537
			344
			-341
			-394
			150
			430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			231
			432
			1,400
			311
			782
			562
			5,114
			3,686
			-14
			-771
			300
			198
			71
			-69
			168
			-87
			-110
			-84
			292
			-15
			710
			48,332
			9,376
			-3,131
			2,758
			1,210
			1,451
			6,434
			285
			-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-113
			75
			4
			-939
			731
			-20
			20
			18
			34
			33
			9
			-38
			413
			68
			-14
			1,557
			1,533
			-449
			157
			262
			265
			751
			-216
			-734
			-2
			19
			-121
			63
			-18
			64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-125
			20
			295
			5
			-153
			-133
			379
			70
			47
			301
			-84
			59
			-714
			53
			128
			-110
			229
			-93
			-69
			38
			11
			-3,940
			-618
			-409
			3,596
			-174
			816
			3,598
			9,738
			-11,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-516
			-669
			-211
			-232
			1,017
			-466
			292
			570
			-159
			1,348
			381
			-1,510
			1,833
			1,877
			829
			121
			108
			160
			52
			-145
			493
			-804
			-511
			84
			-347
			-303
			648
			1,018
			568
			1,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,135
			-304
			106
			1,891
			1,162
			117
			-253
			-91
			-18
			365
			94
			-332
			151
			319
			-425
			-34
			-99
			272
			232
			1,727
			6,026
			2,918
			-180
			-17,908
			781
			4,972
			706
			-250
			-393
			562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			902
			1,385
			-30
			-43
			116
			5
			6
			31
			5
			-94
			151
			345
			-29
			164
			546
			-288
			15
			-57
			106
			109
			-48
			-698
			2
			34
			-47
			109
			-15
			153
			-166
			65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			247
			27
			-80
			-27
			214
			136
			-37
			205
			58
			-70
			-28
			23
			357
			-140
			74
			-252
			-50
			98
			82
			-10,056
			1,242
			1
			37
			174
			-167
			-39
			-36
			-20
			-147
			-765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,396
			-296
			-286
			-237
			-7
			3,291
			231
			193
			1,173
			-270
			188
			-505
			577
			14
			-68
			76
			150
			11
			480
			-482
			-89
			299
			44
			-6
			758
			1,271
			320
			1,982
			3,481
			2,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,879
			163
			2,211
			46
			347
			-179
			-3
			159
			55
			-19
			13
			1,588
			-521
			-135
			-138
			224
			498
			8,450
			3,664
			3,722
			-125
			1,403
			14,176
			-4,722
			339
			745
			161
			-135
			968
			-437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-3
			3
			46
			37
			-53
			-6
			462
			530
			-38
			6,496
			55
			-186
			-88
			-227
			654
			488
			71
			-233
			129
			60
			291
			113
			-86
			61
			-16
			119
			390
			50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144
			-11
			407
			305
			-79
			882
			64
			-19
			-14
			20
			-695
			816
			-55
			-137
			-16
			131
			196
			2,459
			-186
			2,520
			573
			-39
			-143
			4,089
			-270
			138
			-337
			-178
			369
			1,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-125
			-117
			91
			1,219
			59
			893
			2,707
			-1,588
			-598
			-13
			540
			-4
			1,463
			167
			100
			218
			51
			-367
			-453
			599
			1
			-81
			467
			2,058
			1,808
			2,128
			1,761
			1,341
			276
			4,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,653
			2,445
			161
			-855
			12
			4
			105
			-54
			69
			581
			-145
			203
			-166
			396
			-28
			16,767
			4,495
			16,235
			4,166
			-569
			5,356
			9,231
			69
			108
			77
			-4
			908
			639
			-21
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,074
			11
			35
			15
			-14
			-31
			510
			-14
			-4
			648
			1,642
			-285
			156
			-203
			256
			15
			11
			-832
			-161
			-53
			206
			89
			-47
			157
			-1
			157
			352
			47
			-47
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			98
			16
			-40
			284
			230
			-1
			9
			2
			-67
			456
			-106
			123
			-194
			-29
			-53
			2
			3,333
			-672
			1,207
			-5,666
			-3,120
			-274
			663
			665
			806
			-32
			2,836
			928
			-579
			170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			361
			3,115
			148
			1,940
			845
			-138
			661
			58
			1,334
			1,203
			55
			158
			571
			397
			639
			-60
			1,031
			668
			-46
			-622
			334
			1,111
			6,534
			147
			1,004
			2,710
			2,056
			1,036
			1,643
			3,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202
			285
			81
			-45
			164
			-90
			-40
			191
			-91
			518
			-97
			2,279
			-38
			-2,622
			-3
			1,679
			4,398
			-1,199
			1,004
			127,535
			-233
			757
			41
			-2
			2,462
			28
			-18
			-1
			613
			15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			105
			-78
			-17
			2
			40
			-58
			2,647
			466
			-135
			378
			-12
			-26
			114
			65
			-85
			-564
			445
			-10
			-42
			137
			7
			47
			65
			150
			-29
			1
			45
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			-12
			335
			-199
			15
			8
			-410
			208
			-307
			94
			-239
			-47
			-1,295
			1,373
			-20
			3,132
			-290
			3,626
			460
			-164
			206
			241
			-173
			-72
			490
			949
			8,143
			866
			528
			2,596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			441
			1,702
			727
			-906
			233
			51
			70
			23
			240
			775
			43
			647
			1,141
			-740
			876
			165
			-111
			1,268
			476
			1,937
			1,833
			2,492
			1,413
			434
			4,577
			2,172
			232
			1,287
			283
			456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			316
			-112
			343
			-89
			-190
			415
			37
			563
			-52
			6,018
			-100
			10,775
			3,482
			24,409
			6,582
			6,976
			-300
			233,302
			-132
			679
			19
			-35
			3,260
			-176
			-5
			-4
			268
			1
			31
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-21
			997
			194
			-48
			4,251
			1,076
			303
			17
			-65
			-198
			-37
			241
			-66
			-197
			-4
			14
			-14
			-61
			75
			22
			476
			166
			147
			-61
			-416
			-59
			-60
			-8
			-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			274
			-400
			-74
			1
			-170
			246
			-722
			198
			-83
			-11
			-53
			-128
			130
			6,292
			3,041
			-84
			2,497
			796
			1,296
			-367
			137
			-195
			-177
			453
			-490
			-1,028
			1,106
			5,397
			45
			311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,138
			669
			850
			11
			1,499
			2,236
			72
			373
			978
			683
			1,675
			-10
			6,136
			1,294
			-40
			-1,082
			-1,827
			3,203
			859
			1,615
			697
			115
			1,431
			3,488
			1,033
			-50
			2
			202
			1,032
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			-32
			-69
			500
			73
			328
			22
			7,923
			-45
			4,112
			1,404
			14,863
			-878
			2,034
			2,435
			42,770
			-146
			108
			-70
			627
			1,125
			-163
			-3
			-8
			12
			23
			3
			7
			50
			-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,359
			-1,052
			-212
			2,684
			479
			238
			48
			-606
			-109
			75
			-1,078
			-102
			-127
			-138
			180
			50
			-21
			-86
			-30
			224
			1,610
			17
			-12
			-290
			-54
			122
			80
			-45
			478
			-313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-111
			24
			-69
			247
			-944
			178
			-12
			-53
			20
			-9
			-243
			3,197
			-7,035
			4,715
			130
			-360
			192
			2,146
			191
			95
			-1,746
			-19,813
			-647
			1,024
			389
			341
			1,118
			243
			127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,177
			2,257
			2,875
			219
			99
			48
			57
			82
			220
			87
			1,658
			511
			-241
			-551
			-680
			1,151
			1,447
			242
			1,920
			1,233
			1,743
			12,334
			-3,629
			-377
			6
			120
			-1,416
			437
			105
			284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			695
			28
			346
			36
			717
			9
			-770
			-2,404
			5,796
			4,153
			14,364
			-16,203
			68,800
			-235
			50
			-354
			781
			1,369
			-2,746
			-4
			3,095
			-10
			19
			2
			7
			24
			-376
			829
			-1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-679
			122
			736
			-17
			122
			-685
			-23
			63
			-662
			-69
			-78
			-104
			277
			-3
			-22
			275
			-25
			196
			-120
			109
			-3
			8
			-318
			436
			145
			-26
			488
			-450
			-12
			108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-107
			283
			-878
			280
			-268
			-79
			156
			38
			-26
			-80
			-546
			19
			7,313
			527
			2,073
			-561
			-208
			737
			-2,976
			8,554
			-173,531
			-400
			276
			231
			1,880
			302
			238
			540
			2,170
			41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			1,236
			69
			25
			596
			218
			39
			-37
			275
			217
			-451
			-432
			-611
			4,285
			1,981
			738
			-2,869
			919
			2,897
			10,104
			404
			124
			-588
			-669
			329
			437
			294
			950
			318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			117
			58
			-18
			-3,639
			6,515
			-817
			-764
			2,925
			2,602
			9,691
			110
			508
			-809
			973
			751
			-710
			-2
			267
			-591
			5
			5
			90
			226
			520
			569
			-486
			648
			1,399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			132
			-204
			-2
			17
			-380
			-86
			-102
			-44
			1
			-2
			-52
			381
			-35
			229
			-124
			36
			-2
			-2
			-70
			53
			-89
			-37
			511
			-66
			-5
			3
			-73
			172
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			-386
			-20
			-712
			10,964
			2,508
			240
			609
			98
			234
			179
			2,056
			-1,866
			-6,171
			-2,293
			-5,951
			-49
			-20,319
			-35
			518
			1,735
			716
			291
			117
			361
			2,115
			85
			191
			148
			-1,236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			21
			1,308
			16
			23
			1,407
			250
			-561
			-7
			-1,269
			255
			598
			294
			-1,079
			3,812
			126
			5,549
			9,010
			253
			-3
			-503
			180
			74
			-17
			130
			401
			97
			37
			132
			56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-1,301
			2,411
			4,182
			957
			768
			283
			22,214
			155
			350
			283
			57
			217
			-173
			-2
			247
			242
			-112
			5
			5
			-43
			678
			198
			632
			-134
			1,695
			1,394
			655
			463
			430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			68
			-479
			20
			-58
			-206
			-1
			38
			-33
			14
			-64
			181
			-33
			78
			-2
			7
			-39
			24
			-166
			-7
			715
			-5
			40
			251
			-229
			373
			-107
			44
			-39
			-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			262
			72
			4,532
			1,150
			-48
			-359
			-408
			167
			670
			-81
			-209
			-74
			-24
			-54
			-61
			23
			1,380
			1,690
			869
			460
			1,310
			-5,768
			312
			449
			757
			-295
			20
			31
			1,831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,191
			265
			103
			446
			-334
			-191
			-1,280
			-160
			247
			188
			-1,705
			94
			5,951
			4,072
			1,979
			251
			1,224
			-546
			160
			361
			-56
			216
			30
			77
			233
			385
			11
			-73
			4,576
			10,870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,457
			-3,864
			3,429
			309
			5,679
			368
			-912
			529
			575
			478
			-77
			-1
			2,000
			2,991
			22
			14
			15
			-87
			520
			760
			655
			1,174
			1,795
			-480
			26
			30
			37
			65
			-190
			-1,053

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			268
			397
			-54
			-11
			26
			4
			21
			-188
			196
			-121
			151
			-6
			135
			-24
			14
			253
			-24
			117
			-125
			-66
			-38
			-153
			224
			-22
			-3
			-120
			-435
			364
			109
			-355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-160
			107
			46
			-408
			-345
			1,405
			-1,593
			-325
			-149
			-127
			1,388
			-1,419
			-77
			1,764
			420
			1,295
			1,384
			-1,084
			391
			-7
			21
			799
			402
			145
			67
			-67
			228
			659
			527
			497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			447
			-185
			-38
			-849
			979
			229
			2,406
			-422
			2,323
			411
			4,575
			2,159
			104
			-205
			-1,704
			26
			260
			-363
			681
			246
			184
			-2
			104
			-14
			-60
			10,389
			6,303
			-302
			9,505
			9,466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,384
			3,014
			-205
			-16
			404
			509
			728
			-18
			-11
			6,171
			618
			19
			11
			23
			402
			255
			-23
			1,631
			1,938
			210
			116
			146
			41
			-58
			-42
			-849
			203
			317
			-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-32
			139
			19
			-28
			776
			-20
			59
			-30
			254
			-49
			26
			58
			-170
			-7
			-49
			-90
			-5
			-24
			45
			-21
			70
			-50
			-23
			-3
			810
			-221
			579
			-355
			-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,816
			-8,654
			-314
			-196
			-630
			3,324
			-2,680
			2,060
			-4,515
			595
			1,095
			1,396
			1,084
			378
			-537
			389
			-4,431
			72
			564
			201
			1,384
			-36
			16
			986
			1,513
			228
			653
			-933
			-195
			-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,163
			246
			265
			1,249
			-1,703
			544
			3,411
			6,033
			644
			916
			-416
			9
			167
			415
			-10
			254
			-27
			-23
			292
			359
			-20
			7
			3,434
			2,355
			2,965
			3,961
			-419
			2,374
			5,002
			-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			1,041
			804
			-931
			2,052
			-9
			6,499
			24
			7
			12
			16
			205
			440
			-15
			108
			815
			176
			506
			333
			76
			-24
			-8
			-165
			139
			54
			-3
			-52
			-20
			126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			136
			221
			9
			318
			-231
			220
			34
			53
			346
			-41
			-121
			-171
			-14
			-12
			-132
			118
			-26
			88
			4
			-222
			-312
			619
			1,280
			3,314
			-124
			-2,024
			1,850
			1,275
			254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-794
			-69
			-24
			1,277
			-354
			-111
			311
			458
			630
			586
			895
			203
			271
			-5,406
			43
			374
			56
			1,402
			-134
			53
			49
			2,772
			274
			143
			-348
			-201
			49
			20
			1,436
			-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,642
			-1,231
			361
			1,025
			670
			101
			-115
			657
			257
			323
			178
			-17
			139
			-81
			-34
			183
			497
			-78
			191
			6,571
			4,555
			1,785
			3,269
			728
			612
			-17,862
			-34
			-81
			560
			37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-253
			1,297
			-5
			1,367
			680
			19
			4
			20
			78
			595
			168
			-45
			1,862
			680
			218
			56
			193
			46
			-66
			216
			-360
			343
			144
			-45
			-19
			-41
			56
			-101
			58
			629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			434
			-280
			334
			49
			118
			214
			-14
			-108
			-391
			-17
			-215
			123
			-60
			-164
			15
			107
			-100
			-46
			-15
			3,005
			894
			78
			3
			-104
			282
			2,614
			-128
			-5,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,572
			-13,581
			453
			130
			609
			665
			338
			1,121
			195
			428
			-3,603
			393
			546
			542
			692
			-84
			74
			301
			-1,615
			-1,518
			1,615
			-190
			-64
			444
			1,277
			-1,896
			623
			292
			274
			1,223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,978
			10,149
			198
			-296
			218
			80
			740
			24
			-46
			254
			-246
			-441
			-70
			961
			-74
			269
			3,757
			12,303
			2,827
			-128
			12
			4,014
			2,682

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMARILLO ZOOLOGICAL ASSN P O BOX 1469 AMARILLO,TX 79105			EDUCATION CENTER PROJECT	5,000
AMARILLO BOTANICAL GARDENS 1400 STREIT DR AMARILLO,TX 79106			COMMUNITY SUPPORT	3,000
AMARILLO COALITION FOR HOMELESS 409 S MONROE AMARILLO,TX 79101			ASSISTANCE FOR THE HOMELESS	500
AMARILLO TRI-STATE EXPO 3301 E 10TH AMARILLO,TX 79104			COMMUNITY SUPPORT	950
ARROW CHILD AND FAMILY MINISTRIES 2929 FM 2920 SPRING,TX 77388			GENERAL SUPPORT	2,500
BAPTIST ST ANTHONY'S HEALTH SYSTEM 1600 WALLACE BLVD AMARILLO,TX 79106			MEDICAL SUPPORT	100
CATHOLIC CHARITIES OF THE TEXAS PAN PO BOX 15127 AMARILLO,TX 79105			RELIGIOUS SUPPORT	15,000
CATHOLIC DIOCESE 1800 N SPRING AMARILLO,TX 79107			SUPPORT FOR HOMELESS & POOR	50,000
CATHOLIC FOUNDATION P O BOX 5644 AMARILLO,TX 79117			ASSISTANCE FOR POOR & NEEDY	1,500
CHABAD LUBARITCH 3500 N OCEAN BLVD FT LAUDERDALE,FL 33308			RELIGIOUS SUPPORT-TEMPLE	25,000
CIRCLE OF FRIENDS 1500 WALLACE AMARILLO,TX 79106			MEDICAL SUPPORT FOR CANCER PATIENTS	500
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO,TX 79101			WOMEN IN RECOVERY	5,366
EVELINE RIVERS CHRISTMAS FD 314 S JEFFERSON AMARILLO,TX 79101			SUPPORT FOR HOMELESS	5,000
FOLDS OF HONOR FOUNDATION 5800 NORTH PATRIOT DR OWASSO,OK 74055			MILITARY SUPPORT	500
LONESTAR BALLET 3218 HOBBS AMARILLO,TX 79109			SCHOLARSHIPS	6,500
Total  3a				2,182,416

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARTHA'S HOME 1204 SW 18TH AVE AMARILLO,TX 79102			WOMEN IN RECOVERY	5,000
NATIONAL COWBOY HALL OF FAME 1700 NE 63RD ST OKLAHOMA CITY,OK 73111			GENERAL SUPPORT	10,000
OPPORTUNITY SCHOOL 1100 S HARRISON AMARILLO,TX 79101			EDUCATIONAL SUPPORT	5,000
PANHANDLE PLAINS HISTORICAL MUSEUM 2503 FOURTH AVE CANYON,TX 79015			EDUCATIONAL ASSISTANCE	5,000
SALVATION ARMY PO BOX 2490 AMARILLO,TX 79105			GENERAL SUPPORT	500
ST MARY'S CATHEDRAL 1200 S WASHINGTON AMARILLO,TX 79102			RELIGIOUS SUPPORT	1,000
TEXAS DENTAL ASSN 1946 S IH 35 STE 300 AUSTIN,TX 78704			MEDICAL SUPPORT FOR INDIGENT	5,000
TEXAS PANHANDLE HERITAGE FOUNDATION 1514 5TH AVE CANYON,TX 79015			SUPPORT FOR EDUCATION	12,500
THE SCHOOL SISTERS OF ST FRANCIS PO BOX 906 AMARILLO,TX 79068			RELIGIOUS SUPPORT	10,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE LINCOLN,NE 68508			EDUCATIONAL SUPPORT	2,000,000
WTAMU FOUNDATION BOX 60238 CANYON,TX 79016			EDUCATIONAL SUPPORT	7,000
Total			3a	2,182,416

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a OTHER INCOME-PARTNERSHIPS					4,762
b SOUTHRIDGE ENERGY, LLC	211110	763,745			
c PABLO GATHERING, LLC	211110	116,619			
d COAL CO GATHERLING, LLC	211110	115,856			
e MSC SOUTHRIDGE	211110	-467,293			
f PABLO ENERGY II O&G INCOME	211110	16,255			
g KKR FINANCIAL HOLDINGS	211110	8			

TY 2013 Compensation Explanation**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Person Name	Explanation
PAUL F ENGLER	
PEGGY MCQUIRE	
JERRY D MILLER	
RICHARD C WARE III	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PARTNERSHIP LOSSES	2013-12	PURCHASE	2013-12			9,889			-9,889	
PARTNERSHIP GAINS	2013-12	PURCHASE	2013-12		3,836				3,836	
PARTNERSHIP 1256 GAINS	2013-12	PURCHASE	2013-12		32,503				32,503	
SMITH BARNEY A/C 127130-SEE ATTACHED	2013-01	PURCHASE	2013-12		574,422	577,883			-3,461	
SMITH BARNEY A/C 127130-SEE ATTACHED	2012-01	PURCHASE	2013-12		923,335	839,228			84,107	

TY 2013 Investments Corporate
Bonds Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN
EIN: 75-2356449

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFFILIATED MANAGERS GROUP INC		
AFLAC INC		
ALLIED CAP CORP		
AMERICAN FINANCIAL GROUP		
AMER INTL GROUP		
APOLLO INVESTMENT CORP		
ARES CAPITAL CORP		
ASSURED GUARNTY MUNI HOLDGS INC		
AVIVA PLC		
CITIGROUP CAPITAL IX TRUST		
CITIGROUP CAPITAL XV		
COMMONWEALTH REIT		
COUNTRYWIDE CAPITAL V		
DTE ENERGY CO SER I		
ENTERGY LOUISIANA LLC		
ENTERGY MISSISSIPPI INC		
GOLDMAN SACHS GROUP INC		
KKR FINANCIAL HOLDINGS		
LLOYDS BANKING		
MORGAN STANLEY CAPITAL TRUST		
MORGAN STANLEY CAPITAL TRUST (MSZ)		
NEXTERA ENERGY CAPITAL HOLDINGS INC		
NEXTERA ENERGY CAPITAL HOLDINGS INC		
QWEST CORP (CTG)		
QWEST CORP (CTU)		
QWEST CORP (CTW)		
RAYMOND JAMES FINANCIAL		
REINSURANCE GROUP AMERICA INC		
SCANA CORP		
SENIOR HSG PROP TRUST		
STANLEY BLACK & DECKER		
TELEPHONE & DATA SYSTEMS		
UNITED STATES CELLULAR CORP		
CITIGROUP COMMERCIAL MTGE DTD 6/1/20		
USAA AUTO OWNER TRUST		
HUNDAI AUTO RECEIVABLES		
AMERIQUEST MTG SECS INC 2003-1A		
WBCMT REMIC SER 2006-C29 CLASS A4 DT		
HONDA AUTO RECEIVABLES SER 2010-3		
LB-UBS COMMERCIAL SER 2006-C7		
BEAR STEARNS COMM SER 2007-T26		
WFNMT 2010-AA		
AMCAR 2012-4 A2		
HYUNDAI AUTO REC TRUST 2012-C A3		
WORLD FIN NETWORK 2012-D A		
BACM 2005-2 A5		
COMM 2012-LC4 A4		
GS MTG SEC CORP 2012-GC6 A3		
WACHOVIA CMBS 2006-C26 A3		
COMM 2012 CR4 A3		
AMB PPTY L P NT DTD 6/30/98 00163MA		
AMERICAN EXPRESS 8/25/09 0258M0CZ0		
AT&T CORP 05/15/02 001957BD0		
BAKER HUGHES INC 10/28/08 057224AY3		
BANK OF AMERICA CORP DTD 6/2/09 0605		
BANK OF AMERICA CORP SUB 8/14/06 06		
BANK OF NY MELLON 11/16/09 06406HB		
BB&T CORP DTD 3/7/11 05531FAG8		
BEAR STEARNS DTD 10//2/07 073902PR3		
BHP BILLITON FIN 02/24/12 055451AN		
BIOGEN IDEC 3/4/08 09062XAB9		
BOARDWALK PIPELINE BOOK 11/21/06 096		
BORGWARNER 9/16/10 099724AG1		
CAMPBELL SOUP CO 8/2/12 134429AZ2		
CATERPILLAR FIN SVC 5/20/11 14912L4		
CHARLES SCHWAB CORP 7/22/10 808513A		
CISCO SYSTEMS 11/17/09 17275RAF9		
CITIGROUP INC 5/15/18 172967ES6		
COCA COLA ENTERPRISES INC 191219BT0		
COMCAST CORP BK ENTRY 6/18/09 20030		
CONAGRA FOODS INC BOOK 4/15/14 20588		
CONOCOPHILLIPS DTD 2/1/14 20825CAS3		
CSX CORP 2/28/12 126408GX5		
CVS CAREMARK CORP 9/11/09 126650BR0		
DELL INC 6/15/09 24702RAJ0		
DOW CHEMICAL CO 11/14/11 260543CF8		
ELECTRONIC DATA SYSTEMS B 11/18/03 2		
ENBRIDGE ENERGY PARTNERS 9/15/11 2		
ENERGY TRANSFER PARTNERS 4/7/09 292		
ENTERPRISE PRODUCTS OPER 10/5/09 29		
ENTERPRISE PRODUCTS OPER 4/3/08 293		
EXELON GENERATION CO 9/23/09 30161M		
FIRST HORIZON NATL 12/20/10 320517A		
GENERAL ELEC CAP CORP 3/20/02 36962		
GENERAL ELECTRIC CAP CORP 8/7/09 36		
GLAXOSMITHCLINE DTD 5/09/12 377373A		
GOLDMAN SACHS GLOBAL 9/16/06 38141G		
GOLDMAN SACHS GROUP 3/8/10 38141EA5		
HALLIBURTON CO 3/13/09 406216AY7		
HEALTH CARE REIT 9/10/10 42217KAT3		
HCP INC 1/24/11 40414LAD1		
HSBC FIN CORP DTD 6/27/05 40429CCS		
INGERSOLL RAND 8/15/08 45687AAA0		
JOHN DEERE CAP CORP 6/15/10 2422EQX		
JPMORGAN CHASE 5/22/08 46625HHF0		
KROGER SR NOTES BOOK 8/15/07 50104		
METLIFE INC 6/23/05 59156RAM0		
MICROSOFT CORP 11/7/12 594918AQ7		
MOSAIC CO 10/24/11 61945CAA1		
ORACLE CORP DTD 7/15/11 68389XAM7		
PRUDENTIAL FINANCIAL INC BOOK ENTRY		
PRUDENTIAL FINANCIAL INC 6/8/09 744		
PSEG POWER 12/1/03 69362BAN2		
SAFEWAY INC DTD 8/17/07 786514BP3		
SEMPRA ENERGY 5/15/09 816851AN9		
SHELL INTL FIN DTD 3/23/09 822582AF		
SIMON PROPERTY GROUP 1/25/10 828807		
SOUTHERN CO DTD 5/19/09 842587CE5		
SOUTHERN POWER CO 9/22/11 843646AH3		
SBC COMMUNICATIONS 8/18/04 78387GAL		
TIME WARNER INC. 11/13/06 887317AD7		
TOYOTA MOTOR CREDIT DTD 6/17/10 892		
VALERO ENERGY CORP 3/17/09 91913YAN		
VERIZON COMMUNICATIONS 4/4/08 92343		
VODAFONE GROUP PLC GLOBAL 92857WAF7		
MS CORPORATE BONDS 31703-127130 TOTA		
AMERICAN INTERNATIONAL GROUP 4.875%	82,650	82,375
ANHEUSER-BUSCH 5.375 1/15/20	106,130	114,766
BERKSHIRE HATHAWAY INC 3.75% 8/15/21	82,316	77,327
BLACKROCK INC 3.375% 6/1/22	52,409	49,455
CBS CORP 3.375% 3/1/22	51,145	47,721
CIGNA CORP 4.0% 2/15/22	80,477	76,340
DUKE ENERGY3.95% 9/15/14	99,939	102,374
EASTMAN CHEMICAL CO 2.4% 6/1/17	51,007	50,536
HYATT HOTELS CORP 3.375% 7/15/23	74,624	68,759
MYLAN INC 2.55% 3/28/19	49,877	49,501
PHILIP MORRIS 5.65% 5/16/18	106,450	114,852
PRIMERICA INC 4.75% 7/16/22		
PROCTOR & GAMBLE 3.15% 9/1/15	99,772	104,219
QUEST DIAGNOSTICS 6.4% 7/1/17	59,532	56,853
SYMANTEC CORP 2.75% 6/15/17		
TD AMERITRADE 536% 12/1/19	58,915	57,716
TEVA PHARMA FINANCE 2.25% 3/18/20	49,978	47,545
THE KROGER CO. 3.3% 1/15/21	74,816	74,506
TIME WARNER CABLE INC 5.85% 5/1/17		
UNITED HEALTH GROUP 3.875% 10/15/20	82,997	79,064
UNITED PARCEL SVC 5.125% 4/1/19	106,006	113,740
US BANCORP 2.45% 7/27/15	99,902	102,811
WALGREEN 4.875 8/1/13		
XEROX CORPORATION 2.95% 3/15/17	51,100	51,330

TY 2013 Investments Corporate
Stock Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN
EIN: 75-2356449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COAL COUNTY GATHERING	687,261	687,261
SPIKEBOX LAND & CATTLE	4,006,793	4,006,793
SOUTHRIDGE ENERGY, LLC	546,757	7,816,399
MSC SOUTHRIDGE	263,308	263,308
PABLO GATHERING	968,147	968,147
FORTRESS INVST GROUP, LLC	25,267	24,824
ABINGDON		
ORION FUTURES		
BHM DISCRETIONARY FUND		
ALLSTATE		
AMERICAN ELECTRIC POWER		
ARCHER DANIELS MIDLAND		
BANK OF AMERICA CORP		
BEST BUY INC		
CVS CAREMARK CORP		
CAPITAL ONE FINL CORP		
CENTURYLINK INC		
CHEVRON CORP		
CISCO SYS		
CONOCO PHILLIPS		
DANAHER CORP DE		
DOVER CORP		
ELI LILLY & CO		
EMC CORP MASS		
ENTERGY CORP - NEW		
EXXON MOBIL CORP		
FIFTH THIRD BANCORP		
FREEMPORT MCMORAN COPPER & GOLD CL B		
GENERAL DYNAMICS CORP		
GENERAL ELECTRIC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP		
HARTFORD FIN SERS GRP		
INTEL CORP		
JP MORGAN CHASE & CO		
JOHNSON & JOHNSON		
KIMBERLY CLARK CORP		
KOHL'S		
MARATHON OIL CORP		
MARATHON PETROLEUM		
MCKESSON CORP		
MERCK AND CO		
METLIFE		
MICROSOFT CORP		
MURPHY OIL CORP		
NATIONAL OILWELL VARCO INC		
NUCOR CORP		
ORACLE CORP		
PFIZER INC		
PUBLIC SERVICE ENTERPRISE		
ST. JUDE MEDICAL INC		
STANLEY BLACK & DECKER		
STAPLES		
STATE STREET CORP		
SYSCO CORP		
TRAVELERS COMPANIES		
UNITED HEALTH GROUP INC		
VF CORP		
AMAZON		
AMER INTL GP INC		
AMERICAN EXPRESS CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP - CLASS A		
APPLE INC		
BANK OF AMERICA CORP		
BIOGEN IDEC INC		
BLACKROCK INC		
BOEING CO		
BRISTOL MYERS SQUIBB CO		
CAPITAL ONE FINL CORP		
CVS CAREMARK		
CHARLES SCHWAB		
CHEVRON CORP		
CITIGROUP INC		
COMCAST CORP		
EBAY INC		
EMC CORP - MASS		
ENSCO PLC ADR		
EXPRESS SCRIPTS INC. COMMON		
EXXON MOBIL		
FREEMPORT MCMORAN COPPER & GOLD CL B		
GENERAL ELECTRIC		
GENERAL MOTORS		
GILEAD SCIENCES		
GOLDMAN SACHS		
GOOGLE INC CLASS A		
HALLIBURTON CO HOLDINGS CO		
HOME DEPOT INC		
IBM		
JP MORGAN CHASE & CO		
KRAFT FOODS INC CLASS A		
LAS VEGAS SANDS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES		
MARSH & MCLENNAN COS INC		
MASTERCARD INC		
MONDELEZ INTL		
NEWS CORP CLASS A NEW		
NETAPP INC		
PEABODY ENERGY CORP		
PEPSICO INC		
PFIZER INC		
PHILIP MORRIS INTL INC		
PRECISION CASTPARTS CORP		
QUALCOMM INC		
RIO TINTO PLC SPON ADR		
SCHLUMBERGER		
TARGET CORP		
TIME WARNER CABLE		
UNION PACIFIC CORP		
UNITED TECHNOLOGIES CORP		
WALT DISNEY CO		
ALLERGAN INC		
AMAZON COM INC		
AMERICAN INRL GP INC		
ANHEUSER BUSCH		
ASML HLDG NV NEW YORK REG		
APPLE INC.		
BIOGEN IDEC INC		
BOEING CO		
BORG WARNER INC		
BRISTOL MYERS SQUIBB		
CAMERON INTERNATIONAL CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CERNER CORP		
COCA COLA CO		
CROWN CASTLE INTL		
DANAHER CORP DE		
DISCOVERY COMMUNICATIONS		
EMC CORP-MASS		
EOG RESOURCES		
EDWARDS LIFESCIENCES CORP		
EXPRESS SCRIPTS IN.COMMON		
FACEBOOK INC		
FAMILY DOLLAR STORES INC		
FEDEX CORP		
GENERAL ELECTRIC CO		
GILEAD SCIENCE		
GOOGLE INC CLASS A		
ILLUMINA INC		
INTERNATION BUSINESS MACHINES		
JOHNSON & JOHNSON		
JOY GLOBAL INC		
KINDER MORGAN INC		
KRAFT FOODS GROUP INC		
LINKEDIN CORP		
MICROSOFT CORP		
MONDELEZ INTL INC		
MONSANTO CO NEW		
NEXTERA ENERGY INC		
O'REILLY AUTOMOTIVE INC		
PFIZER INC		
PHILLIP MORRIS INTL		
PRECISION CASTPARTS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO		
QUALCOMM INC		
RANGE RESOURCES CORP		
SANDISK CORP		
SCHLUMBERGER LTD		
SHERWIN WILLIAMS CO		
STARBUCKS CORP		
TERADATA CORP		
THE ADT CORP		
UNILEVER		
UNION PACIFIC CORP		
UNITEDHEALTH GROUP INC		
VF CORP		
VERIZON COMMUNICATIONS		
VERTEX PHARMACEUTICALS		
I SHARES MSCI EMERGING MARKETS FUND		
POWERSHARES QQQ TR		
SPDR GOLD TR GOLD SHARES		
SPDR SER TR BARCLAYS 1-3 MONTH		
SPDR TRUST SERIES 1		
FRANKLIN GOLD & PRECIOUS METAL MUTUA		
INVESCO AIM ATST PREMIER MONEY MKT		
ISHARES GOLD TRUST		
SPDR GOLD TR GOLD SHS		
OPPENHEIMER GOLD & SPECIAL MINERALS		
TOCQUEVILLE GOLD FUND		
VAN ECK FDS INTL INVS		
WELLS FARGO ADV PRECIOUS		
BLACKROCK LATIN AMERICA FUND		
DELAWARE EMERGING MARKETS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRANK/TEMP HARD CURRENCY		
MATTHEWS CHINA FUND		
VAN ECK EMERGING MARKETS		
WELLS FARGO ADVANTAGE EMERGING MKTS		
AVISTA CAP II	578,192	956,624
HF PAULSON LTD	75,000	89,172
LEG STR LTD	29,750	61,260
HPC MILLENNIUM	750,000	896,146
PINE GROVE OFF LTD	500,000	597,298
PINEGROVE OFFSHORT FD		29,974
AEGON NV (AEV)		
AEGON NV (AED)		
AEGON NV SERIES (AEB)		
ALLIANZ		
ARCH CAPITAL GRP		
ASPEN INSC HOLDINGS		
ASPEN INSURANCE HOLDINGS		
BANK NEW YORK MELLON		
BARCLAYS BK PLC		
BB&T CORP		
CAPITAL ONE FINANCIAL		
CHARLES SCHWAB CORP		
DEUTSCHE BK CAP FD		
DIGITAL REALTY TR INC		
DISCOVER FINANCIAL SVC		
ENDURANCE SPEC		
ENDURANCE SPECIALTY HOLDINGS		
FIRST REPUBLIC BANK		
FIRST REPUBLIC BANK SER-A		
GOLDMAN SACHS GROUP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEALTH CARE REIT		
HOSPITALITY PPTYS		
HSBC USA INC		
ING GROEP NV		
ING GROUP NV		
KIMCO REALTY CORP		
MORGAN STANLEY SER-A		
NATIONAL RETAIL PROP		
PARTNERRE LTD		
PNC FINL SERVICES GRP		
PNC FINL-P FLTS		
PS BUSINESS PARKS		
PUBLIC STORAGE SER-T		
PUBLIC STORAGE PSA.S		
REGENCY CENTERS		
REGIONS FINL CORP		
SANTANDER FIN SAN.E		
SANTANDER FINANCE SAN.B		
SCE TRUST		
STATE STREET CORP		
US BANCORP		
VORNADO REALTY TRUST		
WACHOVIA PFD FD		
ALLIANCE BER GLOBAL BOND ADV		
JP MORGAN STRAT INC OPP SEL		
METROPOLITAN WEST TOT RET BD		
PRUDENTIAL TOTAL RETURN BD		
TWC TOTAL RETURN BOND I		
GS MT KELLETT CAPITAL PARTNERS	840,488	796,904
GS HIGH YIELD FUND	1,000,000	1,003,204

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GS LOCAL EMERGING MARKETS	125,000	111,447
BUNGE LIMITED	58,312	82,110
SPRUCEGROVE	745,965	745,963
EUROSTOXX	108,578	127,165
HEDGE FUNDS	426,887	538,210
ABBOTT LABS	17,439	23,420
ABBVIE INC	13,119	24,134
AETNA	16,977	27,299
AGCO CORP	13,490	14,975
AGILENT TECHNOLOGIES	18,214	27,451
AMERICAN EXPRESS		
AMERICAN INTL GROUP INC	18,925	22,870
AMERIPRISE FINANCIAL	9,383	23,010
APPLE	37,286	47,687
BLACKROCK, INC	12,702	24,368
BOEING COMPANY	22,434	43,677
CAMERON INTERNATIONAL		
CAPITAL ONE FINANCIAL CORP	15,296	21,757
CENTURYLINK INC	22,772	20,862
CITI GROUP INC CMN CLASS	16,891	23,667
CITIGROUP INC CMN	22,363	23,762
CME GROUP INC	15,966	23,773
COGNIZANT TECHNOLOGY SOLUTIONS		
COMCAST CORP	10,857	21,448
CVS CAREMARK CORP	21,606	29,916
DANA HOLDING CORP	9,392	13,361
DAVITA INC	14,050	22,433
DEERE & COMPANY		
DELPHI AUTOMOTIVE	15,579	16,656
DEVON ENERGY CORP	19,527	17,633

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EI DU PONT NEMOURS & CO	16,291	22,480
ECOLAB	5,861	20,020
ELECTRONIC ARTS	7,828	10,002
ENDO HEALTH SOLUTIONS	7,056	14,909
EXXON MOBIL CORP	22,749	29,652
FIDELITY NATL INFO SYS	8,606	16,480
GENUINE PARTS CO	16,444	24,541
HUNTINGTON BANCSHARES INC	13,306	14,417
INGREDION INC	18,324	23,687
INTERACTIVE BROKERS GROUP INC	9,521	11,756
INTL GAME TECHNOLOGY	23,109	25,751
JM SMUCKER CO	10,280	12,849
KOHL'S CORP	18,807	22,927
LAB CORP OF AMERICA		
MARSH & MCCLENNAN CO	14,713	21,714
MASCO CORP	11,111	23,316
MCDONALDS CORP	14,898	16,301
MICROSOFT CORP	34,346	47,847
NATIONAL OILWELL VARCO	23,849	28,790
OCCIDENTAL PETROLEUM	20,361	22,444
ORACLE CORP	26,020	33,937
PEPSICO INC	18,674	22,477
PRAXAIR, INC	22,479	29,127
ROCK-TENN CL A	10,813	19,322
ROCKWELL COLLINS, INC	12,219	16,410
STAPLES, INC	14,170	15,032
TD AMERITRADE HOLDING CORP		
TEXAS INSTRUMENTS	18,987	27,883
THERMO FISHER SCIENTIFIC		
TIME WARNER	17,286	33,466

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COMPANIES	15,035	30,272
UNITED TECHNOLOGIES CORP	9,509	13,087
UNITEDHEALTH GROUP	19,246	28,238
VECTREN CORP	10,199	12,496
VISA. INC	12,995	29,616
VISTEON CORP	15,833	23,584
WABTEC CORP	9,901	22,949
WISCONSIN ENERGY CORP	14,162	17,611
ALLEGION PLC	2,448	4,861
CHECKPOINT SOFTWARE TECH LTD	12,820	14,577
VENTAS, INC		
INGERSOLL-RAND PLC	9,605	20,513
SEAGATE TECHNOLOGY	12,863	17,578
3D SYSTEMS CORP	3,746	31,410
ADTRAN INC CMN		
AMERICAN PUBLIC EDUCATION		
AMERICAN TOWER CORP	10,721	18,359
ANSYS INC	31,981	51,186
APACHE CORP		
CELGENE CORP	8,377	23,487
CLEAN HARBORS INC	19,121	21,646
CONCHO RESOURCES	16,615	21,168
CONCUR TECHNOLOGIES	12,954	25,795
COSTAR GROUP	7,862	24,549
DEALERTRACK TECHNOLOGIES INC	9,754	20,626
DISCOVER FINANCIAL SERVICES	9,403	10,127
ECOLAB INC	19,847	37,433
EXAMWORKS GROUP, INC	9,744	11,171
EXPEDITORS INTL WASH INC	36,043	34,604
EXPONENT INC	13,443	19,782

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FASTENAL CO	41,495	53,924
GARDER DENVER INC		
HEALTHCARE SVCS GROUP	13,185	22,043
IDEXX LABS		
II-VI CMN		
INNERWORKINGS INC.		
JACOBS ENGINEERING	15,849	24,881
K12 INC		
LKQ CORP	20,850	44,645
MARKEL CORP	26,986	38,303
MONSANTO COMPANY	6,614	11,305
MOODYS CORP	23,600	25,581
NIC INC CMN	5,683	10,619
PANERA BREAD COMPANY	10,268	11,308
POLYPORE INTERNATIONAL INC		
PRICE T ROWE GROUP	12,348	20,021
QUALCOMM INC	27,995	38,313
RED HAT, INC	27,246	30,542
RESMED INC		
ROPER INDS	22,111	34,670
SCHLUMBERGER LTD	24,192	29,376
SEI INVESTMENT CO	17,816	32,334
SIGNET JEWELERS LIMITED	16,066	17,235
SOUTHWESTERN ENERGY CO	12,474	14,434
STERICYCLE INC	32,433	41,589
TRIMBLE NAVIGATION	32,733	53,195
TYLER TECHNOLOGIES INC	9,097	20,426
VERISK ANALYTICS INC	29,353	30,823
VISA INC	18,727	49,212
WAGEWORKS INC	9,711	20,150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WASTE CONNECTIONS INC	21,703	27,312
CORE LABORATORIES	12,041	22,341
POTASH CORP OF SASKATCHEWAN		
APOLLO EDUCATION GROUP CLASS A	16,226	10,518
AVON PRODUCTS INC CMN	19,162	15,756
BARD CR INC	34,990	52,237
BECKTON DICKINSON & CO	6,992	10,497
CH ROBINSON WORLDWIDE INC	20,531	20,714
CISCO SYSTEMS	54,463	72,068
CLOROX	27,485	37,011
COCA-COLA COMPANY	78,020	86,958
COMCAST CORPORATION	14,068	31,424
CONOCO PHILLIPS CMN	36,519	48,395
CORNING INC	14,804	17,909
DELL INC		
EBAY INC	23,876	26,061
EXXON MOBIL CORP	20,113	25,300
H & R BLOCK		
HEWLETT-PACKARD		
JOHNSON & JOHNSON	41,815	59,991
MICROSOFT	46,598	67,899
NEWS CORPORATION CMN CLASS A	1,744	4,000
ORACLE CORP	45,740	56,434
PEPSICO INC	108,379	135,192
PFIZER INC		
PROCTER & GAMBLE	102,131	130,744
RESEARCH IN MOTION LIMITED CMN		
SIGMA ALDRICH CORP	8,025	9,871
STRYKER CORP	32,020	47,714
SYSCO CORP	56,290	70,756

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE BANK OF NY MELLON CORP CMN	8,907	16,597
TWENTY-FIRST CENTURY FOX, INC	48,172	113,880
US BANCORP	22,682	36,764
VIACOM INC CMN	24,622	48,736
WAL MART STORES INC	12,699	18,099
WELLPOINT INC	13,011	20,880
WELLS FARGO & CO	9,979	12,031
BLACKBERRY LTD	2,871	3,162
ABBVIE INC	62,449	78,951
APPLE INC	57,431	67,322
BLACKROCK INC	40,894	66,459
BRISTOL-MYERS SQUIBB CO	34,194	54,213
CHEVRON CORP	54,176	64,329
DOW CHEMICAL	62,803	81,918
EXXON MOBIL	41,323	47,564
GENERAL ELECTRIC	53,745	75,681
GENERAL MILLS		
JP MORGAN CHASE & CO	54,660	82,164
MCDONALDS CORP	49,268	52,881
MICROSOFT CORP		
PEPSICO INC	57,708	65,523
PFIZER INC	25,864	34,459
PHILIP MORRIS INTL	60,876	63,605
VERIZON COMMUNICATIONS	28,056	31,204
EATON CORP		
VODAFONE	35,234	47,958
WPP PLC ADR CMN	11,530	19,526
BELLE INTERNATIONAL HOLDINGS	6,665	4,859
ABB LTD SPONSORED ADR CMN	8,849	12,589
ADIDAS AG ADR CMN	7,589	12,510

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANZ SE	8,293	10,238
AMADEUS IT HOLDING	6,333	12,687
AMERICA MOVIL SAB		
AMCOR LTD	7,162	7,779
AVAGO TECHNOLOGIES	10,225	15,652
BAIDU INC SPONSORED ADR CMN	8,273	14,764
BG GROUPPLC		
BHP BILLITON LIMITED		
BRAMBLES LIMITED	7,229	8,366
BRITISH AMERICAN TOBACCO	15,747	16,113
BRITISH SKY BROADCASTING GROUP	12,035	13,643
BUNZL PLC	10,306	14,410
CANADIAN NATIONAL RAILWAY	6,824	8,895
CANON INC		
CAP GEMINI		
CARLSBERG AS SPONSORED	11,381	11,813
CENOVUS ENERGY INC	6,142	5,415
CENTRICA PLC	9,437	10,297
CGI GROUP	7,830	10,105
CHEUNG KONG HOLDINGS	8,187	9,677
CHINA MOBILE LTD	5,368	5,124
CIELO S A	5,064	5,760
CNOOC LTD	13,419	12,949
COCA-COLA AMATIL LTD	6,439	4,951
COCA-COLA HELLENIC BOTTLING CO		
COMPASS GROUP PLC	12,381	18,085
DENSO CORP	5,278	8,105
DEUTSCHE BOERSE AG	4,454	7,051
DEUTSCHE POST AG	5,310	7,960
DEUTSCHE TELEKOM AG	6,966	9,146

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENCANA CORP	5,419	5,343
ERICSSON AMERICAN	5,581	7,405
FANUC CORP	11,125	12,973
FOMENTO ECONOMICO MEXICANO	4,234	4,796
FRESENIUS MEDICAL CARE		
GALAXY ENTERTAINMENT GROUP	3,405	10,674
GAZPROM		
GRUPO TELEVISA	9,493	12,709
HUTCHISON WHAMPOA	8,123	11,582
IMPERIAL TOBACCO GROUP	11,496	11,385
INDUSTRIAL & COMMERCIAL BANK	8,400	10,069
JULIUS BAER GROUP LTD	6,667	9,239
KEPPEL CORP LTD	9,059	9,306
KINGFISHER PLC	5,119	7,455
KOMATSU LTD	7,475	6,852
L'OREAL CO		
NESTLE SA	8,419	9,986
NOVARTIS AG	6,582	9,163
NOVO-NORDISK A/S	6,389	7,760
PEARSON PLC		
POTASH CORP OF SASKATCHEWAN INC		
PT BANK MANDIRI	7,429	7,250
PUBLICIS GROUPE SA	9,687	17,253
REED ELSEVIER GROUP PLC	12,905	22,038
ROCHE HOLDING AG	12,759	19,614
ROYAL DUTCH SHELL PLC	12,243	12,994
SAP AG	14,200	19,781
SCHNEIDER ELECTRIC SA	8,420	11,147
SHIRE LIMITED	8,036	12,434
SMITH & NEPHEW PLC	8,341	10,474

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNCOR ENERGY INC	10,606	12,162
SWEDBANK	5,406	8,821
SYNGENT AG	9,032	10,392
TAIWAN SEMICONDUCTOR MFG	9,800	11,266
TEVA PHARMACEUTICAL IND LTD	14,038	14,228
TOTAL SA SPONSORED	11,622	13,970
TOYOTA MOTOR CORP	8,620	11,217
TRANSCANADA CORP	8,878	9,178
UBS AG	6,071	6,391
UNILEVER N.V.	7,428	8,649
VOLVO AKTIEBOLAGET		
WORLEYPARSONS LTD		
BANCO BRADESCO S. A.	13,052	11,127
ISHARES MSCI JAPAN	13,499	14,239
VOLKSWAGEN AG	5,656	8,608
AIRGAS INC	4,049	5,033
AKAMAI TECHNOLOGIES INC	5,652	5,898
ALEXION PHARMACEUTICALS INC	23,915	32,025
ALLERGAN INC		
ALLIANCE DATA SYSTEMS CORP	10,429	18,668
AMAZON COM INC	15,953	25,523
AMERICAN EXPRESS CO	12,967	19,235
AMERISOURCEBERGEN CORP	8,239	13,710
ANNIES INC	6,405	6,370
APPLE INC	27,056	25,246
BIOGEN IDEC INC	3,409	5,871
BIOMARIN PHARMACEUTICAL INC	4,358	6,120
BOEING COMPANY	4,031	5,050
BONANZA CREEK ENERGY INC	4,005	4,738
BORGWARNER INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADSOFT INC		
CABELA'S INC	17,996	18,598
CARMAX INC	15,726	21,723
CELGENE CORP	11,515	22,473
CERNER CORP	11,505	16,053
CHIPOTLE MEXICAN GRILL, INC	11,599	20,246
CISCO SYSTEMS INC		
CITRIX SYSTEMS INC		
COGNIZANT TECHNOLOGY SOLUTIONS	11,771	18,075
CONCHO RESOURCES INC	22,617	28,080
CONTINENTAL RESOURCES INC		
COSTCO WHOLESALE CORP	8,082	8,688
COVANCE INC	2,810	3,258
DANAHER CORP	4,762	6,716
DELPHI AUTOMOTIVE PLC	1,623	2,285
DICKS SPORTING GOODS INC		
DOLLAR GENERAL CORP		
DOLLAR TREE INC	24,565	30,862
DSW INC	4,579	5,726
EBAY INC	24,997	27,378
ELLIE MAE INC	9,281	9,566
EMC CORP		
ENERGY XXI (BERMUDA) LTD	9,346	8,307
ENVESTNET INC	4,904	7,939
ENVISION HEALTHCARE HOLDINGS	2,774	3,872
ESTEE LAUDER COS INC	3,123	3,992
EXPRESS SCRIPTS HOLDINGS	7,683	9,131
FACEBOOK INC	9,348	14,427
FINANCIAL ENGINES INC	2,776	6,045
FIVE BELOW INC	8,332	9,158

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLOWSERVE CORP	5,119	8,277
FORTINET INC	3,825	3,941
FORTUNE BRANDS HOME & SECURITY	5,536	6,718
GENESEE & WYOMING INC	8,053	8,645
GILEAD SCIENCES	14,429	18,324
GNC HOLDINGS	3,168	4,968
GOOGLE INC	32,536	52,673
GRAND CANYON EDUCATION INC.	2,481	2,965
HIBBETT SPORTS INC		
HOMEAWAY INC	8,646	14,839
INTUITIVE SURGICAL INC		
JB HUNT TRANS SVCS INC	1,156	1,237
JOY GLOBAL INC		
KANSAS CITY SOUTHERN	13,988	20,184
LIFE TIME FITNESS INC		
LINEAR TECHNOLOGY CORP		
LKQ CORP	6,114	10,035
LULULEMON ATHLETICA INC	8,146	6,729
MARKETAXESS HOLDINGS INC	4,402	8,835
MASTERCARD INC	13,611	24,228
MAXIM INTEGRATED PRODUCTS		
MCDONALDS CORP		
MEDIVATION INC	6,250	7,658
METTLER-TOLEDO INTL	8,314	11,159
MICHAEL KORS HOLDINGS LTD	4,938	7,388
MICROCHIP TECHNOLOGY	12,615	17,542
MONSANTO CO	14,887	18,531
MONSTER BEVERAGE CORP		
NETSUITE INC	1,983	2,163
NORFOLK SOUTHERN CORP	5,507	6,777

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NXSTAGE MEDICAL INC		
OASIS PETROLEUM INC	3,576	4,838
ON-ASSIGNMENT INC	3,873	4,330
ONYX PHARMACEUTICALS, INC		
PALO ALTO NETWORKS, INC		
PANDORA MEDIA INC	6,188	5,852
PIONEER NATURAL RESOURCES CO	11,115	18,039
PRAXAIR INC	12,489	14,953
PRECISION CASTPARTS CORP	6,966	10,233
PRICELINE COM INC	11,410	19,761
PROOFPOINT INC	5,667	6,103
PROS HOLDINGS INC	3,893	8,379
QUALCOMM INC	14,528	17,375
QUINTILES TRANSNATIIONAL HOLDINGS IN	2,590	2,780
RACKSPACE HOSTING INC	15,384	12,835
RED HAT INC		
REGENERON PHARMACEUTICAL INC	6,454	7,431
RETAILMENOT INC	5,958	6,276
SALESFORCE.COM, INC	9,497	13,301
SCHLUMBERGER LTD	5,002	6,308
SERVICESOURCE INTNL		
SHUTTERFLY INC	7,448	11,714
SHUTTERSTOCK INC	934	920
SILICON LABORATORIES INC	6,101	6,367
SOLARWINDS INC		
SPLUNK INC	3,255	6,318
SPROUTS FMRS MKT INC	6,569	6,687
STARBUCKS CORP	4,485	6,663
SUSSER HOLDINGS CORP	3,930	5,174
SYNCHRONOSS TECHNOLOGIES INC	2,604	3,604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TABLEAU SOFTWARE INC	1,093	1,172
TD AMERITRADE HOLDINGS	12,051	19,732
THE FRESH MARKET INC	14,628	11,543
TITAN MACHINERY INC		
TRACTOR SUPPLY CO	11,975	19,240
TRULIA INC	3,122	3,139
ULTA SALON	10,933	11,968
ULTIMATE SOFTWARE GROUP	6,807	10,725
UNDER ARMOUR INC	6,441	10,563
UNION PACIFIC CORP	5,445	7,224
UNITED PARCEL SERVICE	8,689	11,138
UNITED TECHNOLOGIES CORP	7,421	9,673
VERISK ANALYTICS INC	4,257	4,666
VERTEX PHARMACEUTICALS INC	5,539	5,721
VISA INC	7,061	11,134
VITAMIN SHOPPE INC		
VMWARE INC		
VOLCANO CORP		
WATSON PHARMACEUTICALS INC		
WHITING PETROLEUM CORP	5,220	5,383
WHOLE FOODS MARKET INC	27,122	32,905
AVAGO TECHNOLOGIES LTD		
CATAMARAN CORP	12,074	11,818
COVIDIEN PUBLIC LTD	8,305	10,896
FLEETMATICS GROUP PLC	11,019	17,603
MALLINCKRODT PUBLIC LIMITED CO	796	1,045
MERCADOLIBRE INC	11,091	13,150
PERRIGO CO	11,872	11,970
SHIRE LIMITED		
STRATASYS LTD	3,280	4,715

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVENT SOFTWARE INC	9,139	12,897
ALBEMARLE CORP	22,499	24,469
ALEXANDER & BALDWIN INC	11,817	15,565
ALLEGHANY CORP		
ALLIANT TECHSYSTEMS INC	10,695	13,628
AMERICAN EAGLE OUTFITTERS INC	9,168	6,523
ATWOOD OCEANICS INC	18,066	22,210
CABELAS INC	16,805	26,397
COLUMBIA SPORTSWEAR CO	9,236	13,466
CORRECTIONS CORP OF AMERICA	21,014	20,236
DECKERS OUTDOORS CORP	15,789	20,946
EATON VANCE CORP	16,030	25,032
ENERGIZER HOLDINGS		
KAMAN CORP	6,704	8,224
KRATON PERFORMANCE POLMERS INC		
MARTIN MARIETTA MATERIALS INC	6,847	8,295
MATSON INC	9,653	10,392
MBIA INC	11,679	14,292
MICREL INC	5,128	5,369
MONTPELIER RE HOLDINGS	7,965	11,087
MRC GLOBAL INC	19,174	19,388
NEWMARKET CORP	21,947	30,408
NU SKIN ENTERPRISES		
OLD DOMINION FREIGHT LINES	20,285	34,039
OLIN CORP	20,684	21,666
PRICESMART INC	16,934	27,614
SERVICE CORP INTL	18,036	24,385
STURM, RUGER & CO	11,513	16,372
TEJON RANCH CO	8,244	10,954
TEMPUR SEALY INTERNATIONAL INC	15,547	19,102

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TENET HEALTHCARE CORP	12,743	21,439
TREDEGAR CORP	5,623	10,343
VALUECLICK INC	7,624	9,044
WHITE MOUNTAINS INS GRP	12,007	13,871
WORLD FUEL SERVICES CORP	6,634	7,596
FIRST INDUSTRIAL REALTY TRUST	14,126	17,328
WTS/TEJON RANCH CO		242
RITCHIE BROS AUCTIONEERS	5,818	6,535
APPLE INC	24,765	30,856
CANADIAN NATL RY CO	12,536	13,799
JP MORGAN CHASE & CO	24,874	28,948
METLIFE INC	24,565	26,960
MURPHY OIL CO	21,955	25,952
MURPHY USA INC	3,492	4,156
NATIONAL OILWELL VARCO INC	25,017	28,949
SCRIPPS NETWORKS INTERACT INC	25,180	32,404
TOTAL SA	25,074	28,429
TRIPADVISOR INC	12,565	16,235
UNION PACIFIC CORP	12,529	13,440
UNITED THERAPEUTICS CORP	25,162	32,793
WELLS FARGO & CO	24,838	30,872
HENNESSEY FOCUS FUND	50,000	55,379
YACKTMAN FOCUSED FUND	50,000	52,157
PRIMECAP ODYSSEY FUNDS	25,000	25,819
T ROWE PRICE NEW HORIZONS	25,000	25,092
CLEARBRIDGE APPRECIATION	415,000	441,112
CULLEN HIGH DIVIDEND	165,000	175,328
ISHARES RUSSELL 1000 GROWTH INDEX	163,044	181,784
NEUBERGER BER MU/C OPP	390,000	449,630
SG REN SPX	125,000	133,413

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR S&P 500 ETF TRUST	519,235	585,467
ASTON/FAIRPOINTE MID CAP	210,000	216,345
ISHARES CORE S&P MID-CAP	286,131	323,151
CAPITAL PRIVATE CLIENT SVCS	430,000	477,573
DODGE & COX INTL STOCK FUND	430,000	473,824
JPM ENHANCED CONT BUFF EQ MXEA	150,000	163,170
JPM REN MXEA	110,000	113,531
VANGUARD FTSE EUROPE ETF	83,440	88,200
ABERDEEN ASIA-PAC XJ-INST	325,000	325,971
VANGUARD FTSE EMERGING MARKETS ETF	329,350	353,804
RS GLOBAL NATURAL RESOURCE	122,500	116,717
EATON VANCE GLOBAL MACRO-I	390,000	380,499
GATEWAY FUND-Y	415,000	428,140
PIMCO UNCONSTRAINED BOND-P	250,000	247,370
THE ARBITRAGE FUND-I	290,000	291,084
NUVEEN GLOBAL INFRASTRUCT-I	85,000	84,972
BARC BEN BRENT	45,000	45,743
JPM ENHANCED BETA DAILY RETURN NOTE	90,000	91,701
PIMCO COMMODITY PL STRAT-P	215,000	221,715
PRUDENTIAL TOTAL RET BD-I	281,496	269,285
DOUBLELINE TOTAL RET BD-I	395,000	386,669
EATON VANCE FLOATING RATE-I	255,000	255,799
JPM STRAT INCOME OPPORT FD	430,575	430,663
PIMCO LOW DURATION FUND-INST	230,000	231,719
BLACKROCK HIGH YIELD BOND	167,500	168,698
PIMCO EMERGING LOCAL BOND-IS	180,000	173,462

TY 2013 Investments - Other Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL & GAS WORKING INTERESTS	AT COST	16,974	16,974

TY 2013 Legal Fees Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES REGARDING APPOINTMENT	11,838			
BOARD OF DIRECTORS				
NEWSPAPER LEGAL NOTICE	54			

TY 2013 Other Decreases Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Amount
NON DEDUCTIBLE EXPENSES	13,073

TY 2013 Other Expenses Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSES	7,269	6,542		
INVESTMENT FEES	132,719	132,719		
PORTFOLIO DEDUCTIONS	29,429	29,429		
DEPLETION SOUTHRIDGE ENERGY	139,823			
DEPLETION-COAL CO GATHERING	25,010			
DEPLETION -WI-PABLO ENERGY II	2,438			
MAINTENANCE/REPAIRS	413			
SUPPLIES	1,354			
ADVERTISING	108			
OTHER EXPENSES	589			
GOVERNANCE/BOARD OF DIRECTORS	5,006	4,505		

TY 2013 Other Income Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME-PARTNERSHIPS	4,762		
SOUTHRIDGE ENERGY, LLC	763,745		
PABLO GATHERING, LLC	116,619		
COAL CO GATHERLING, LLC	115,856		
MSC SOUTHRIDGE	-467,293		
PABLO ENERGY II O&G INCOME	16,255		
KKR FINANCIAL HOLDINGS	8		

TY 2013 Other Increases Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Description	Amount
DEPLETION TAKEN NOT RECORDED ON BOOKS	167,271
TIMING DIFFERENCES FROM VARIOUS FLOW THRU	990,551
PARTNERSHIP NON-DIVIDEND DISTRIBUTIONS	10,005

TY 2013 Taxes Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	5,258			

Corporate Tax Statement
Tax Year 2013PAUL F AND VIRGINIA J ENGLER
FOUNDATION
MANAGED BY SAGE
PO BOX 2010
AMARILLO TX 79105-2010Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 75-2356449
Account Number 371 127130 156

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security), as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AMCAR 2012-4 A2 0490 16APRG									
AMEX 5125 14AU25									
BACM 2005-2 A5 4857 43JLRG									
BHP BILLITON FIN 1000 15FB24									
CA ST GO BE 6200 19OC01									
CAMPBELL SOJP CO 3830 42AU02									
CARMX 2012-1 A3 0890 16SPRG									
CDCA-COLA ENT 7375 14MH03									
COMM 2012-CR4 A3 2853 45OCRG									
COMM 2012-LC4 A4 3268 44DERG									

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013

PAUL F AND VIRGINIA J ENGLER
FOUNDATION
MANAGED BY SAGE
PO BOX 2010
AMARILLO TX 79105-2010

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 75-2356449
Account Number: 371 127130 156

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities ¹ (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
DOW CHEMICAL CO 4125 *21VV15									
ENBRIDGE ENERGY 4200 *21SP15									
ENERGY TRANSFER 8530 *42FB01									
ENERGY TRANSFER 9030 19AP15									
FNMA 0375 15DE21									
FNMA 0875 18FB08									
GLAXOSMITHKLINE 0750 15MY08									
GOLDMAN SACHS 2375 18JA22									
HART 2012-C A3 0530 **7APRG									

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Corporate Tax Statement
Tax Year 2013

PAUL F AND VIRGINIA J ENGLER
FOUNDATION
MANAGED BY SAGE
PO BOX 2010
AMARILLO TX 79105-2010

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number 75-2356449
Account Number 371 127130 156

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MICROSOFT CORP 2125 22NV15									
		CUSIP: 594918AQ7 Symbol (Box 1d):							
	13,333.000	11/05/12	02/28/13	\$9,764.10	\$9,942.70	\$0.00	(\$178.60)	\$0.00	
MOSAIC CO 3750 21NV15									
		CUSIP: 61945CAA1 Symbol (Box 1d):							
	10,000.000	03/19/12	02/28/13	\$10,466.00	\$10,079.40	\$0.00	\$386.60	\$0.00	
PRUDENTIAL FNL 7375 19JN15									
		CUSIP: 74432QBG9 Symbol (Box 1d):							
	10,000.000	11/16/12	02/28/13	\$12,836.30	\$12,704.85	\$0.00	\$131.45	\$0.00	
TOYOTA MOTOR CRED 2050 17JA12									
		CUSIP: 89233P5S1 Symbol (Box 1d):							
	5,500.000	02/05/13	02/28/13	\$5,180.60	\$5,149.60	\$0.00	\$31.00	\$0.00	
US TSY BOND 2750 42VV15									
		CUSIP: 912810QY7 Symbol (Box 1d):							
	10,000.000	01/22/13	02/28/13	\$9,310.90	\$9,473.48	\$0.00	(\$162.58)	\$0.00	
US TSY BOND 3530 39FB15									
		CUSIP: 912810QA9 Symbol (Box 1d):							
	5,000.000	07/06/12	01/10/13	\$5,509.36	\$5,885.81	\$0.00	(\$376.45)	\$0.00	
	5,000.000	07/24/12	02/01/13	\$5,390.41	\$6,095.92	\$0.00	(\$705.51)	\$0.00	
	10,000.000	07/31/12	02/01/13	\$10,780.82	\$11,968.33	\$0.00	(\$1,187.51)	\$0.00	
	5,000.000	08/20/12	02/28/13	\$5,470.10	\$5,636.48	\$0.00	(\$166.38)	\$0.00	
Security Subtotal	25,000.000			\$27,150.69	\$29,586.54	\$0.00	(\$2,435.85)	\$0.00	
US TSY NOTE 3250 14AU31									
		CUSIP: 912828TL4 Symbol (Box 1d):							
	15,000.000	09/12/12	02/27/13	\$15,008.76	\$15,001.45	\$0.00	\$7.30	\$0.00	
	35,000.000	09/12/12	02/28/13	\$35,020.41	\$35,003.24	\$0.00	\$17.17	\$0.00	
Security Subtotal	50,000.000			\$50,029.16	\$50,004.69	\$0.00	\$24.47	\$0.00	

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Corporate Tax Statement
Tax Year 2013PAUL F AND VIRGINIA L. ENGLER
FOUNDATION
MANAGED BY SAGE
PO BOX 2010
AMARILLO TX 79105-2010Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 75-2356449
Account Number 371127130156

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities ^a (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 1000 17MH31		CUSIP: 912828SM3	Symbol (Box 1d):						
	10,000.000	09/20/12	02/28/13	\$10,173.40	\$10,160.25	\$0.00	\$13.15	\$0.00	
US TSY NOTE 1625 22NV15		CUSIP: 912828TY6	Symbol (Box 1d):						
	90,000.000	01/17/13	02/28/13	\$88,139.88	\$88,010.55	\$0.00	\$129.33	\$0.00	
US TSY NOTE 3125 21MY15		CUSIP: 912828QW3	Symbol (Box 1d):						
	5,000.000	07/31/12	01/17/13	\$5,615.22	\$5,716.92	\$0.00	(\$101.70)	\$0.00	
	45,000.000	08/16/12	01/17/13	\$50,536.94	\$50,524.82	\$0.00	\$12.12	\$0.00	
	35,000.000	08/20/12	01/17/13	\$39,306.50	\$39,239.60	\$0.00	\$66.90	\$0.00	
Security Subtotal	85,000.000			\$95,458.66	\$95,481.34	\$0.00	(\$22.68)	\$0.00	
WALT DISNEY CO 0875 14DE01		CUSIP: 25468PCQ7	Symbol (Box 1d):						
	5,000.000	02/21/13	02/28/13	\$5,046.50	\$5,046.07	\$0.00	\$0.43	\$0.00	
WBCMT 2006-C26 A3 5845 45JNRG		CUSIP: 92977RAD8	Symbol (Box 1d):						
	10,000.000	03/06/12	03/04/13	\$11,363.00	\$11,638.28	\$0.00	(\$275.28)	\$0.00	
WFNMT 2013-A A 3963 15JNRG		CUSIP: 981464CJ7	Symbol (Box 1d):						
	15,000.000	11/02/12	03/04/13	\$15,965.63	\$16,253.91	\$0.00	(\$288.28)	\$0.00	
WFNMT 2012-D A 2150 123APRG		CUSIP: 981464DM9	Symbol (Box 1d):						
	10,000.000	11/16/12	02/28/13	\$10,166.80	\$10,218.75	\$0.00	\$51.95	\$0.00	
Total Short Term Noncovered Securities				\$574,422.38	\$577,882.67	\$0.00	(\$3,460.29)	\$0.00	

Corporate Tax Statement
Tax Year 2013PAUL F AND VIRGINIA J ENGLER
FOUNDATION
MANAGED BY SAGE
PO BOX 2010
AMARILLO TX 79105-2010Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 75-2356449
Account Number: 371127130156

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities ² (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part 1 with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AMB PPTY LP 7500 18JN35	CUSIP: 33163MAB0 Symbol (Box 1d):								
	15,000.000	11/10/10	03/04/13	\$18,515.25	\$17,106.84	\$0.00	\$1,408.41	\$0.00	
AMSI 2003 141 A4 4965 13NVRG	CUSIP: 33272SLD5 Symbol (Box 1d):								
	366.930	07/24/09	01/25/13	\$386.93	\$322.51	\$0.00	\$44.42	\$0.00	PP
	281.580	07/24/09	02/25/13	\$281.58	\$247.49	\$0.00	\$34.09	\$0.00	PP
	269.590	07/24/09	03/25/13	\$269.59	\$236.95	\$0.00	\$32.64	\$0.00	PP
	28,222.000	07/24/09	03/27/13	\$4,406.02	\$4,119.81	\$0.00	\$286.21	\$0.00	
Security Subtotal	28,918.100			\$5,324.12	\$4,926.76	\$0.00	\$397.36	\$0.00	
AT&T CORP 8000 31NV15	CUSIP: 001957BDC Symbol (Box 1d):								
	10,000.000	04/14/11	03/04/13	\$14,525.60	\$12,568.99	\$0.00	\$1,956.61	\$0.00	
BAKER HUGHES INC 7500 18NV15	CUSIP: 057224AY3 Symbol (Box 1d):								
	10,000.000	01/22/09	02/28/13	\$13,150.20	\$10,752.42	\$0.00	\$2,397.78	\$0.00	
BANK OF AMERICA 5750 16AU15	CUSIP: 060505CL5 Symbol (Box 1d):								
	15,000.000	11/13/08	02/28/13	\$16,688.85	\$13,090.20	\$0.00	\$3,598.65	\$0.00	
BANK OF AMERICA 7825 19JN01	CUSIP: 06051GQZ9 Symbol (Box 1d):								
	10,000.000	02/12/10	02/28/13	\$12,791.90	\$10,815.20	\$0.00	\$1,976.70	\$0.00	
	5,000.000	05/26/10	02/28/13	\$6,395.95	\$5,515.57	\$0.00	\$880.38	\$0.00	
Security Subtotal	15,000.000			\$19,187.85	\$16,330.77	\$0.00	\$2,857.08	\$0.00	
BANK OF NY MELLON 3100 15JA15	CUSIP: 06406HBN8 Symbol (Box 1d):								
	10,000.000	10/26/10	02/28/13	\$10,478.00	\$10,246.34	\$0.00	\$231.66	\$0.00	
BB&T CORPORATION 3200 16MH15	CUSIP: 05531FAG8 Symbol (Box 1d):								
	10,000.000	06/07/11	02/28/13	\$10,662.70	\$10,146.28	\$0.00	\$516.42	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013PAUL F AND VIRGINIA J ENGLER
FOUNDATION
MANAGED BY SAGE
PO BOX 2010
AMARILLO TX 79105-2010Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 75-2356449
Account Number 371 127130 156

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities ^F (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8943 Part 4 with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BEAR STEARNS CO 6400 17OC02		CUSIP: 373902PR3	Symbol (Box 1d):						
	10,000 000	08/09/10	02/28/13	\$12,024.50	\$11,014.77	\$0.00	\$1,009.73	\$0.00	
BIOMEDICAL INC 6875 18MH01		CUSIP: 39382XAB9	Symbol (Box 1d):						
	10,000 000	03/21/11	02/28/13	\$12,255.70	\$11,095.54	\$0.00	\$1,160.16	\$0.00	
BOARDWALK P PEPLN 5875 16NV15		CUSIP: 38663CAA6	Symbol (Box 1d):						
	10,000 000	01/19/10	02/28/13	\$11,281.60	\$10,365.48	\$0.00	\$916.12	\$0.00	
BORGWARNER INC 4625 20SP15		CUSIP: 398724AG1	Symbol (Box 1d):						
	10,000 000	08/12/11	03/04/13	\$10,877.60	\$10,648.23	\$0.00	\$229.37	\$0.00	
BSCMS 2037-T26 A4 5471 45JARG		CUSIP: 07388VAE8	Symbol (Box 1d):						
	25,000 000	01/04/11	03/04/13	\$28,607.50	\$26,514.06	\$0.00	\$1,693.44	\$0.00	
CATERPILLAR FINL 1375 14MY20		CUSIP: 14512L4V0	Symbol (Box 1d):						
	10,000 000	09/12/11	02/28/13	\$10,108.50	\$10,041.91	\$0.00	\$66.59	\$0.00	
CGCMT 2035-C3 AM 4830 14MYRG		CUSIP: 173067GZ6	Symbol (Box 1d):						
	15,000 000	03/16/11	03/04/13	\$15,969.00	\$15,597.66	\$0.00	\$371.34	\$0.00	
CHARLES SCHWAB 4450 20JL22		CUSIP: 808613AD7	Symbol (Box 1d):						
	10,000 000	08/03/11	02/28/13	\$11,464.70	\$10,498.84	\$0.00	\$965.86	\$0.00	
CISCO SYSTEMS INC 5500 40JA15		CUSIP: 17275RAF9	Symbol (Box 1d):						
	10,000 000	11/10/09	02/28/13	\$12,114.20	\$9,743.90	\$0.00	\$2,370.30	\$0.00	
CITIGROUP NC 6125 18MY15		CUSIP: 172967ES6	Symbol (Box 1d):						
	10,000 000	11/14/08	02/28/13	\$11,954.30	\$8,979.80	\$0.00	\$2,974.50	\$0.00	

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Corporate Tax Statement
Tax Year 2013PAUL F AND VIRGINIA J ENGLER
FOUNDATION
MANAGED BY SAGE
PO BOX 2010
AMARILLO TX 79105-2010Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632Taxpayer ID Number 75-2356449
Account Number 371 127130 156

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
COMCAST CORP 6553 39JL01	CUSIP: 20030NAY7	Symbol (Box 1d):							
	10,000.000	06/15/09	02/28/13	\$13,059.10	\$9,950.20	\$0.00	\$3,108.90	\$0.00	
CONAGRA FOODS INC 5875 14AP15	CUSIP: 205887BE1	Symbol (Box 1d):							
	10,000.000	07/08/09	02/28/13	\$10,538.00	\$10,181.36	\$0.00	\$356.64	\$0.00	
CONOCOPHILLIPS 4750 14FB01	CUSIP: 20825CAS3	Symbol (Box 1d):							
	5,000.000	03/12/12	03/27/13	\$5,165.55	\$5,174.03	\$0.00	(\$8.48)	\$0.00	
CSX CORP 4400 143M01	CUSIP: 126438GX5	Symbol (Box 1d):							
	10,000.000	02/23/12	02/28/13	\$9,884.90	\$9,941.30	\$0.00	\$56.40	\$0.00	
CVS CAREMARK CORP 6125 39SP15	CUSIP: 128850BR0	Symbol (Box 1d):							
	10,000.000	09/09/09	02/28/13	\$2,581.80	\$9,914.40	\$0.00	\$2,667.40	\$0.00	
DELL INC 5875 19JN15	CUSIP: 24702RAJ0	Symbol (Box 1d):							
	10,000.000	06/10/09	01/18/13	\$9,875.00	\$9,993.30	\$0.00	(\$118.30)	\$0.00	
ELEC DATA SYSTEM 6000 13AG01	CUSIP: 285681AD6	Symbol (Box 1d):							
	10,000.000	02/03/09	02/28/13	\$10,203.00	\$10,077.39	\$0.00	\$125.61	\$0.00	
ENTERPRISE PROD 6125 39OC15	CUSIP: 29379VAG8	Symbol (Box 1d):							
	15,000.000	10/08/09	02/28/13	\$17,702.40	\$15,433.27	\$0.00	\$2,269.13	\$0.00	
ENTERPRISE PRODS 6500 19JA31	CUSIP: 29379VAC7	Symbol (Box 1d):							
	10,000.000	10/20/11	02/28/13	\$12,401.80	\$11,484.54	\$0.00	\$907.06	\$0.00	

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Corporate Tax Statement
Tax Year 2013PAUL F AND VIRGINIA J. ENGLER
FOUNDATION
MANAGED BY SAGE
PO BOX 2010
AMARILLO TX 79105-2010Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 75-2356449
Account Number 371 127130 156

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities ² (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EXELON GENERATION 6250 39OC01	CUSIP: 33161MAG8	Symbol (Box 1d):							
	5,000,000	09/25/09	02/28/13	\$5,843.80	\$5,135.19	\$0.00	\$708.41	\$0.00	
	5,000,000	06/14/10	02/28/13	\$5,843.80	\$5,136.86	\$0.00	\$706.74	\$0.00	
Security Subtotal	10,000,000			\$11,687.20	\$10,272.05	\$0.00	\$1,415.15	\$0.00	
FIRST HORIZON NAT 5375 15DE15	CUSIP: 323517AA3	Symbol (Box 1d):							
	10,000,000	03/23/11	02/28/13	\$10,895.90	\$10,326.18	\$0.00	\$569.72	\$0.00	
FNMA POOL 936059 550C 37JA01	CUSIP: 31411ETQ0	Symbol (Box 1d):							
	4,050,330	11/18/08	01/25/13	\$4,050.33	\$4,062.04	\$0.00	(\$11.71)	\$0.00	PP
	3,528,300	11/18/08	02/25/13	\$3,528.30	\$3,538.50	\$0.00	(\$10.20)	\$0.00	PP
	229,710,000	11/18/08	03/08/13	\$68,293.91	\$63,016.73	\$0.00	\$5,277.18	\$0.00	
	1,646,300	11/18/08	03/25/13	\$1,646.30	\$1,651.06	\$0.00	(\$4.76)	\$0.00	PP
Security Subtotal	238,934,930			\$77,518.84	\$72,268.33	\$0.00	\$5,250.51	\$0.00	
FNMA POOL 913253 223C 37MH01	CUSIP: 31411RTJ7	Symbol (Box 1d):							
	564,490	02/13/09	01/25/13	\$564.49	\$586.36	\$0.00	(\$21.87)	\$0.00	PP
	278,350	02/13/09	02/25/13	\$278.35	\$289.14	\$0.00	(\$10.79)	\$0.00	PP
	126,000,000	02/13/09	03/21/13	\$34,566.35	\$33,873.39	\$0.00	\$692.96	\$0.00	
	211,800	02/13/09	03/25/13	\$211.80	\$220.01	\$0.00	(\$8.21)	\$0.00	PP
Security Subtotal	127,054,640			\$35,620.99	\$34,968.90	\$0.00	\$652.09	\$0.00	
GECC 6000 19AJ07	CUSIP: 36962G4D3	Symbol (Box 1d):							
	10,000,000	08/05/09	02/28/13	\$12,193.80	\$9,988.80	\$0.00	\$2,205.00	\$0.00	
GECC 6750 32AH15	CUSIP: 36962GXZ2	Symbol (Box 1d):							
	10,000,000	04/14/09	02/28/13	\$12,800.30	\$8,161.10	\$0.00	\$4,639.20	\$0.00	

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Corporate Tax Statement
Tax Year 2013PAUL F AND VIRGINIA J ENGLER
FOUNDATION
MANAGED BY SAGE
PO BOX 2010
AMARILLO TX 79105-2010Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number 75-2356449
Account Number: 371 127 130 156

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 5a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8848 Part III with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GOLDMAN SACHS 5375 20MH15	CUSIP: 38141EA58		Symbol (Box 1d):						
	5,000.000	10/18/10	02/28/13	\$5,762.10	\$5,229.31	\$0.00	\$532.79	\$0.00	
	5,000.000	12/22/10	02/28/13	\$5,762.10	\$5,123.02	\$0.00	\$639.08	\$0.00	
Security Subtotal	10,000.000			\$11,524.20	\$10,352.33	\$0.00	\$1,171.87	\$0.00	
GOLDMAN SACHS GP 5750 16OC11	CUSIP: 38141GER1		Symbol (Box 1d):						
	10,000.000	02/26/10	01/23/13	\$11,401.30	\$10,359.75	\$0.00	\$1,041.55	\$0.00	
GSMS 2012-GC6 A3 3482 45JARG	CUSIP: 36192BAY3		Symbol (Box 1d):						
	10,000.000	01/24/12	02/28/13	\$10,673.44	\$10,149.62	\$0.00	\$523.82	\$0.00	
HALLIBURTON CO 7450 39SP15	CUSIP: 408216AY7		Symbol (Box 1d):						
	10,000.000	03/10/09	02/28/13	\$14,730.20	\$9,648.60	\$0.00	\$4,781.60	\$0.00	
HART 2009-A A4 3150 16MHRG	CUSIP: 44921AAD3		Symbol (Box 1d):						
	1,058.980	11/09/09	01/15/13	\$1,058.98	\$1,082.56	\$0.00	\$23.58	\$0.00	PP
	1,053.160	11/09/09	02/15/13	\$1,053.16	\$1,076.61	\$0.00	\$23.45	\$0.00	PP
	20,000.000	11/09/09	03/04/13	\$12,342.41	\$12,519.44	\$0.00	(\$177.03)	\$0.00	
Security Subtotal	22,112.140			\$14,454.55	\$14,678.61	\$0.00	(\$224.06)	\$0.00	
HCP INC 5375 121FB21	CUSIP: 40414LAD1		Symbol (Box 1d):						
	10,000.000	01/26/11	02/28/13	\$11,604.20	\$10,044.31	\$0.00	\$1,559.89	\$0.00	
HEALTH CARE REIT 4700 17SP15	CUSIP: 42217KAT3		Symbol (Box 1d):						
	10,000.000	02/14/11	02/28/13	\$11,212.50	\$10,020.30	\$0.00	\$1,192.20	\$0.00	
HONDA 2010-3 0940 16CERG	CUSIP: 43813BAD4		Symbol (Box 1d):						
	30,000.000	06/28/11	02/28/13	\$30,089.07	\$29,946.09	\$0.00	\$142.98	\$0.00	

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Corporate Tax Statement Tax Year 2013

PAUL F AND VIRGINIA J ENGLER
FOUNDATION
MANAGED BY SAGE
PO BOX 2010
AMARILLO TX 79105-2010

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 75-2356449
Account Number: 371 127130 156

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities ^F (Consider Box 6a (Noncovered Security), as being checked for in a section. These transactions should be reported on Form 8949 Part III with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
HSBC FINANCE CORP 5000 15JUN30	CUSIP: 40429CCS9		Symbol (Box 1d):						
	10,000,000	03/19/10	02/28/13	\$10,846.80	\$10,206.32	\$0.00	\$640.48	\$0.00	
INGERSOLL-RAND 6875 18AUG15	CUSIP: 45687AAAC		Symbol (Box 1d):						
	10,000,000	03/31/11	02/28/13	\$12,141.70	\$11,246.09	\$0.00	\$895.61	\$0.00	
JOHN DEERE CAP 1875 13JUN17	CUSIP: 24422EQXC		Symbol (Box 1d):						
	10,000,000	07/29/11	01/08/13	\$10,389.30	\$10,055.04	\$0.00	\$14.26	\$0.00	
JP MORGAN CHASE 6400 39MY15	CUSIP: 46625HHF0		Symbol (Box 1d):						
	10,000,000	11/19/08	02/28/13	\$13,105.20	\$9,508.10	\$0.00	\$3,597.10	\$0.00	
KROGER CO 6400 17AUG15	CUSIP: 501044CG4		Symbol (Box 1d):						
	10,000,000	10/28/10	02/28/13	\$11,917.50	\$11,239.90	\$0.00	\$677.60	\$0.00	
LBUBS 2006-C7 A3 5347 38NVRG	CUSIP: 50180CAD2		Symbol (Box 1d):						
	10,000,000	06/27/11	03/04/13	\$11,255.00	\$10,879.69	\$0.00	\$375.31	\$0.00	
METLIFE INC 5700 35JUN15	CUSIP: 59156RAM0		Symbol (Box 1d):						
	5,000,000	10/20/09	02/28/13	\$5,886.65	\$5,132.33	\$0.00	\$754.32	\$0.00	
	5,000,000	04/21/10	02/28/13	\$5,886.65	\$4,937.15	\$0.00	\$849.50	\$0.00	
Security Subtotal	10,000,000			\$11,773.30	\$10,069.48	\$0.00	\$1,703.82	\$0.00	
ORACLE CORP 6375 40JUL15	CUSIP: 68389XAM7		Symbol (Box 1d):						
	5,000,000	07/13/10	02/28/13	\$6,044.30	\$4,942.05	\$0.00	\$1,102.25	\$0.00	
	5,000,000	12/09/10	02/28/13	\$6,044.30	\$4,999.75	\$0.00	\$1,044.55	\$0.00	
Security Subtotal	10,000,000			\$12,088.60	\$9,941.80	\$0.00	\$2,146.80	\$0.00	

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Corporate Tax Statement
Tax Year 2013

PAUL F AND VIRGINIA J ENGLER
FOUNDATION
MANAGED BY SAGE
PO BOX 2010
AMARILLO TX 79105-2010

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities ¹ (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949, Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PRUDENTIAL FIN 5150 13JA15		CUSIP: 74432Q3E4	Symbol (Box 1d):						
	5,000.000	10/29/09	01/15/13	\$5,000.00	\$5,236.23	\$0.00	(\$236.20)	\$0.00	
	5,000.000	07/09/10	01/15/13	\$5,000.00	\$5,317.45	\$0.00	(\$317.45)	\$0.00	
Security Subtotal	10,000.000			\$10,000.00	\$10,553.65	\$0.00	(\$553.65)	\$0.00	
PSEG POWER LLC 5500 15DE31		CUSIP: 69362BAN2	Symbol (Box 1d):						
	25,000.000	10/08/09	02/26/13	\$27,815.75	\$25,865.47	\$0.00	\$1,950.28	\$0.00	
SAFEWAY INC 6350 17AU15		CUSIP: 786514BP3	Symbol (Box 1d):						
	10,000.000	11/18/10	02/26/13	\$11,450.20	\$11,022.77	\$0.00	\$427.43	\$0.00	
SBC COMMUNICATION 5625 16JN15		CUSIP: 78367GAL7	Symbol (Box 1d):						
	10,000.000	09/27/11	02/26/13	\$11,452.30	\$11,005.81	\$0.00	\$446.49	\$0.00	
SEMPRA ENERGY 6500 16JN01		CUSIP: 816851AN9	Symbol (Box 1d):						
	10,000.000	08/06/09	02/26/13	\$11,684.50	\$10,502.82	\$0.00	\$1,181.78	\$0.00	
SHELL INTL FIN 4000 14MH21		CUSIP: 822582AF8	Symbol (Box 1d):						
	10,000.000	07/02/10	02/26/13	\$10,365.30	\$10,172.13	\$0.00	\$193.17	\$0.00	
SIMON PROPERTY GP 5650 120F801		CUSIP: 828807CD7	Symbol (Box 1d):						
	10,000.000	07/14/11	02/26/13	\$11,386.20	\$10,519.42	\$0.00	\$1,866.78	\$0.00	
SOUTHERN CO 4150 14MY15		CUSIP: 842587CE5	Symbol (Box 1d):						
	10,000.000	06/24/10	02/26/13	\$10,419.30	\$10,172.42	\$0.00	\$246.89	\$0.00	
SOUTHERN POWER 5150 41SP15		CUSIP: 843646AH3	Symbol (Box 1d):						
	10,000.000	01/13/12	02/26/13	\$11,287.70	\$10,512.15	\$0.00	\$375.54	\$0.00	

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Corporate Tax Statement
Tax Year 2013PAUL F AND VIRGINIA J ENGLER
FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9842 Part 1 with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TIME WARNER INC 6500 36NV15	CUSIP: 887317AD7		Symbol (Box 1d):						
	10,000.000	11/14/08	02/28/13	\$11,925.70	\$7,650.70	\$0.00	\$4,275.00	\$0.00	
TOYOTA MOTOR 3200 15JNRG	CUSIP: 89233P4B9		Symbol (Box 1d):						
	10,000.000	08/15/10	12/05/13	\$10,592.90	\$9,987.60	\$0.00	\$605.30	\$0.00	
JSACT 2009-2 A4 2530 15JLRG	CUSIP: 90321YAD4		Symbol (Box 1d):						
	829.030	11/09/09	11/15/13	\$829.33	\$829.01	\$0.00	\$0.32	\$0.00	PP
	838.470	11/09/09	12/15/13	\$838.47	\$838.45	\$0.00	\$0.02	\$0.00	PP
	15,000.000	11/09/09	03/24/13	\$8,171.51	\$8,253.88	\$0.00	(\$82.37)	\$0.00	
Security Subtotal	16,667.500			\$9,839.01	\$9,921.34	\$0.00	(\$82.33)	\$0.00	
VALERO ENRGY CORP 9375 19MH15	CUSIP: 91813YAN0		Symbol (Box 1d):						
	10,333.000	11/03/09	02/28/13	\$13,702.20	\$11,339.87	\$0.00	\$2,362.33	\$0.00	
VERIZON COMM 6100 18AP15	CUSIP: 92343VAM6		Symbol (Box 1d):						
	10,333.330	09/09/10	02/28/13	\$12,165.80	\$11,245.51	\$0.00	\$920.29	\$0.00	
VODAFONE GROUP 5000 13DE16	CUSIP: 92857WAF7		Symbol (Box 1d):						
	15,000.000	11/25/09	02/28/13	\$15,514.80	\$15,243.40	\$0.00	\$271.40	\$0.00	

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Corporate Tax Statement
Tax Year 2013PAUL F AND VIRGINIA J ENGLER
FOUNDATION
MANAGED BY SAGE
PO BOX 2010
AMARILLO TX 79105-2010Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 75-2356449
Account Number 371 127130 156

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities ^F (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
WBCMT 2006-C29 A4 5308 48NVRG									
		CUSIP: 92978PAE9		Symbol (Box 1d):					
	15,000.000	12/26/10	03/04/13	\$16,938.29	\$15,853.13	\$0.00	\$1,085.16	\$0.00	
Total Long Term Noncovered Securities				\$923,335.16	\$839,228.17	\$0.00	\$84,106.99	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$1,497,757.54	\$1,417,110.84	\$0.00	\$80,646.70	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)				\$1,497,757.54					
Total Cost or Other Basis (Box 3)					\$0.00				
Total Wash Sale Loss Disallowed (Box 5)						\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00	

^F Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.^{PP} This represents a return of your investment. Please compare your cost basis for this principal payment with the amount of the payment. You may have a capital loss if your cost basis exceeds the principal received or ordinary income if your cost basis is less than the principal payment. Principal payments are reported on Form 8949, Sales and Other Dispositions of Capital Assets, of the tax return. Please consult your tax advisor.