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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 PHILIP S MILLER FOUNDATION 89953500		A Employer identification number 84-6290472	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168		B Telephone number (see instructions) (503) 464-3580	
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97208		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 32,179,491		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	705,217	705,217		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,464,642			
	b Gross sales price for all assets on line 6a 31,461,610				
	7 Capital gain net income (from Part IV, line 2) . . .		1,464,642		
	8 Net short-term capital gain			0	
	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)				
	12 Total. Add lines 1 through 11	2,169,859	2,169,859		
	13 Compensation of officers, directors, trustees, etc	229,285	206,356		22,928
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	45,805	10,745		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,687			1,687
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	278,277	217,101	0	26,115
	25 Contributions, gifts, grants paid	1,400,000			1,400,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,678,277	217,101	0	1,426,115
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	491,582			
	b Net investment income (if negative, enter -0-)		1,952,758		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		9,540	9,540
	2	Savings and temporary cash investments	1,037,554	202,709	202,709
	3	Accounts receivable ▶ <u>28,847</u>			
		Less allowance for doubtful accounts ▶ _____	12,759	28,847	28,847
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,426,566	 302,816	301,548
	b	Investments—corporate stock (attach schedule)	9,617,858	 21,971,301	23,221,664
	c	Investments—corporate bonds (attach schedule).	16,485,639	 7,635,906	7,676,493
Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,808,977	 713,419	738,690
	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)	30,389,353	30,864,538	32,179,491
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 153,373	 136,678	
	23	Total liabilities (add lines 17 through 22)	153,373	136,678	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	30,235,980	30,727,860	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	30,235,980	30,727,860	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	30,389,353	30,864,538	

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	30,235,980
2	Enter amount from Part I, line 27a	2	491,582
3	Other increases not included in line 2 (itemize) ▶ 	3	414
4	Add lines 1, 2, and 3	4	30,727,976
5	Decreases not included in line 2 (itemize) ▶ 	5	116
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,727,860

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	1,464,642
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,476,666	30,906,078	0 047779
2011	1,570,552	31,296,361	0 050183
2010	1,569,414	30,954,636	0 0507
2009	1,426,073	29,743,960	0 047945
2008	1,828,846	33,799,041	0 054109

2	Total of line 1, column (d).	2	0 250716
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 050143
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	31,389,034
5	Multiply line 4 by line 3.	5	1,573,940
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	19,528
7	Add lines 5 and 6.	7	1,593,468
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	1,426,115

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 <input type="checkbox"/> and enter "N/A" on line 1		1	39,055
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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	39,055
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	39,055
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	40,301
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	40,301
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,246
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,246 Refunded		11	0

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of US BANK Telephone no (503) 464-3580 Located at 555 SW OAK PORTLAND OR ZIP +4 97204			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
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		No
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		
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
US BANK	TRUSTEE	230,785		
PO BOX 3168	1			
PORTLAND, OR 97208				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	30,241,068
b	Average of monthly cash balances.	1b	535,862
c	Fair market value of all other assets (see instructions).	1c	1,090,110
d	Total (add lines 1a, b, and c).	1d	31,867,040
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	31,867,040
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	478,006
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,389,034
6	Minimum investment return. Enter 5% of line 5.	6	1,569,452

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	1,569,452
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	39,055
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,055
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,530,397
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,530,397
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,530,397

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	1,426,115
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,426,115
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,426,115
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				1,530,397
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	165,661			
b From 2009.	0			
c From 2010.	56,095			
d From 2011.	40,792			
e From 2012.	0			
f Total of lines 3a through e.	262,548			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,426,115				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,426,115
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	104,282			104,282
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	158,266			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	61,379			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	96,887			
10 Analysis of line 9				
a Excess from 2009. . . .	0			
b Excess from 2010. . . .	56,095			
c Excess from 2011. . . .	40,792			
d Excess from 2012. . . .	0			
e Excess from 2013. . . .	0			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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	1,400,000
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

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[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Preparer's Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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)
371 AAON INC			2013-01-15
830 ATT INC			2013-01-15
509 ATT INC			2013-01-15
367 ABAXIS INC		2012-04-18	2013-01-15
21 ABAXIS INC		2011-08-15	2013-01-15
716 ABBOTT LABS			2013-01-15
716 ABBVIE INC			2013-01-15
224 AGNICO EAGLE MINES LIMITED		2012-08-07	2013-01-15
55 AGRIUM INC			2013-01-15
203 AGRIUM INC			2013-01-15
264 AKAMAI TECHNOLOGIES INC		2012-09-27	2013-01-15
145 ALEXANDRIA REAL ESTATE EQUITIES INC		2012-03-13	2013-01-15
70 ALEXANDRIA REAL ESTATE EQUITIES INC			2013-01-15
112 ALEXION PHARMACEUTICALS INC		2012-04-18	2013-01-15
6 ALEXION PHARMACEUTICALS INC		2011-08-15	2013-01-15
316 ALIGN TECHNOLOGY INC			2013-01-15
53 ALLIANCE DATA SYSTEMS CORP			2013-01-15
36 ALLIANCE DATA SYSTEMS CORP		2011-11-01	2013-01-15
869 ALLIANZ SE A D R		2010-12-16	2013-01-15
378 AMERICAN CAMPUS CMNTYS INC		2012-03-13	2013-01-15
163 AMERICAN CAMPUS CMNTYS INC			2013-01-15
165 AMERICAN EXPRESS CO			2013-01-15
458 AMERICAN EXPRESS CO			2013-01-15
531 AMERICAN TOWER CORP			2013-01-15
1095 AMERISOURCEBERGEN CORP			2013-01-15
145 ANADARKO PETE CORP			2013-01-15
187 ANSYS INC			2013-01-15
245 APACHE CORP			2013-01-15
125 APPLE COMPUTER INC		2012-01-24	2013-01-15
15 APPLE COMPUTER INC		2012-04-18	2013-01-15

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2 APTAR GROUP INC		2011-03-28	2013-01-15
204 APTAR GROUP INC		2012-07-12	2013-01-15
718 ASSA ABLOY AB A D R		2012-07-12	2013-01-15
817 ASSOCIATED ESTATES RLTY CORP			2013-01-15
199 ASSOCIATED ESTATES RLTY CORP		2010-09-22	2013-01-15
1078 ASTORIA FINL CORP		2012-05-07	2013-01-15
130 ATLAS COPCO AB A D R CL B			2013-01-15
739 ATLAS COPCO AB A D R CL B			2013-01-15
309 AUTODESK INC		2012-09-27	2013-01-15
70 AVALONBAY CMNTYS INC			2013-01-15
43 AVALONBAY CMNTYS INC			2013-01-15
1019 B A E SYSTEMS P L C A D R			2013-01-15
194 B A S F A G A D R			2013-01-15
234 B A S F A G A D R			2013-01-15
261 B H P BILLITON PLC SPSD A D R			2013-01-15
394 B H P BILLITON PLC SPSD A D R			2013-01-15
547 B T GROUP P L C A D R			2013-01-15
850 B T GROUP P L C A D R			2013-01-15
75 BADGER METER INC		2011-08-15	2013-01-15
285 BAIDU COM INC A D R			2013-01-15
71 BALCHEM CORP		2011-04-19	2013-01-15
27 CR BARD INC		2003-10-30	2013-01-15
103 CR BARD INC		2012-04-18	2013-01-15
721 BARCLAYS PLC A D R			2013-01-15
626 BARCLAYS PLC A D R			2013-01-15
600 BAYERISCHE MOTOREN WERKE UNSPN A D R			2013-01-15
688 BAYERISCHE MOTOREN WERKE UNSPN A D R			2013-01-15
447 BERKSHIRE HATHAWAY INC CL B			2013-01-15
296 BERKSHIRE HATHAWAY INC CL B		2012-03-13	2013-01-15
133 BLACKROCK INC			2013-01-15

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46 BOC HONG KONG HLDGS LTD A D R		2012-03-26	2013-01-15
173 BOC HONG KONG HLDGS LTD A D R			2013-01-15
462 BORG WARNER INC			2013-01-15
17 BORG WARNER INC		2010-09-24	2013-01-15
168 BOSTON PPTYS INC			2013-01-15
90 BOSTON PPTYS INC			2013-01-15
1076 BRANDYWINE REALTY TRUST			2013-01-15
358 BRITISH AMERN TOB PLC ADR			2013-01-15
227 BRITISH AMERN TOB PLC ADR			2013-01-15
70 BROADCOM CORP COM		2012-03-13	2013-01-15
234 BROADCOM CORP COM			2013-01-15
80 BROOKFIELD ASSET MANAGE CL A		2012-03-26	2013-01-15
315 BROOKFIELD ASSET MANAGE CL A			2013-01-15
137 BUFFALO WILD WINGS INC			2013-01-15
740 CBL ASSOCIATES PROPERTIES		2012-03-13	2013-01-15
178 CBL ASSOCIATES PROPERTIES		2010-11-29	2013-01-15
896 CSX CORP			2013-01-15
496 CVS CORP COM			2013-01-15
68 CABELAS INC CL A		2012-03-21	2013-01-15
51 CABOT MICROELECTRONICS CORPORATION		2012-01-18	2013-01-15
257 CAL MAINE FOODS INC		2012-08-07	2013-01-15
76 CAMDEN PPTY TR SBI		2010-09-22	2013-01-15
93 CAMDEN PPTY TR SBI		2012-03-13	2013-01-15
49 CAMERON INTERNATIONAL CORP		2012-01-18	2013-01-15
228 CAMERON INTERNATIONAL CORP			2013-01-15
260 CANADIAN PACIFIC RAILWAY LTD			2013-01-15
282 CAPITAL ONE FINANCIAL CORP			2013-01-15
186 CAPITAL ONE FINANCIAL CORP		2012-07-12	2013-01-15
235 CARNIVAL PLC A D R			2013-01-15
317 CARNIVAL PLC A D R		2012-04-18	2013-01-15

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238 CATAMARAN CORPORATION		2012-07-26	2013-01-15
268 CATERPILLAR INC			2013-01-15
72 CATERPILLAR INC			2013-01-15
125 CELGENE CORPORATION COM		2010-06-21	2013-01-15
127 CELGENE CORPORATION COM		2012-04-18	2013-01-15
42 CERNER CORPORATION		2012-01-24	2013-01-15
138 CERNER CORPORATION			2013-01-15
200 CHARTER COMMUNICATION A		2012-07-12	2013-01-15
559 CHEFS WAREHOUSE HOLDINGS LLC		2012-07-12	2013-01-15
102 CHEVRONTEXACO CORP		2010-12-16	2013-01-15
13 CHEVRONTEXACO CORP		2011-11-01	2013-01-15
165 CHINA MOBILE LIMITED A D R		2011-11-01	2013-01-15
182 CHINA MOBILE LIMITED A D R		2012-04-18	2013-01-15
131 CITIGROUP INC			2013-01-15
967 CITIGROUP INC			2013-01-15
622 COACH INC			2013-01-15
842 COBALT INTL ENERGY INC			2013-01-15
191 COGNIZANT TECH SOLUTIONS CL A			2013-01-15
440 COGNIZANT TECH SOLUTIONS CL A			2013-01-15
81 COHEN & STEERS INC		2012-03-13	2013-01-15
228 COHEN & STEERS INC			2013-01-15
109 COOPER COS INC		2012-09-27	2013-01-15
104 COPART INC		2012-01-18	2013-01-15
334 COPART INC			2013-01-15
213 COVANCE INC		2012-09-27	2013-01-15
200 CUBIC CORP		2012-09-27	2013-01-15
582 CULLEN FROST BANKERS INC			2013-01-15
234 CUMMINS INC			2013-01-15
484 CUMMINS INC			2013-01-15
79 DBS GROUP HLDGS LTD		2009-08-28	2013-01-15

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285 DBS GROUP HLDGS LTD			2013-01-15
136 DBS GROUP HLDGS LTD			2013-01-15
7 DBS GROUP HLDGS LTD		2011-08-15	2013-01-15
22 DBS GROUP HLDGS LTD		2011-11-01	2013-01-15
913 D R HORTON INC		2012-04-18	2013-01-15
210 DARDEN RESTAURANTS INC			2013-01-15
80 DEAN FOODS COMPANY		2008-08-18	2013-01-15
668 DEAN FOODS COMPANY		2012-07-12	2013-01-15
93 DIAGEO PLC SPONSORED ADR NEW			2013-01-15
87 DIGITAL REALTY TRUST INC			2013-01-15
108 DIGITAL REALTY TRUST INC		2012-03-13	2013-01-15
172 DISNEY WALT CO			2013-01-15
175 DISCOVER FINL SVCS			2013-01-15
209 DISCOVER FINL SVCS		2011-11-01	2013-01-15
200 DIRECTV			2013-01-15
190 DOLLAR GENERAL CORP		2012-09-27	2013-01-15
472 DOUGLAS EMMITT INC			2013-01-15
108 DOVER CORP			2013-01-15
40 DOVER CORP		2012-03-13	2013-01-15
44754 944 DRIEHAUS SELECT CREDIT FUND			2013-01-15
13409 741 DRIEHAUS SELECT CREDIT FUND			2013-01-15
12345 756 E I I INTL PPTY I		2012-05-07	2013-01-15
714 EQUITABLE CORP			2013-01-15
54 EPR PROPERTIES		2010-09-22	2013-01-15
244 EPR PROPERTIES			2013-01-15
100 EASTGROUP PPTYS INC		2010-09-22	2013-01-15
80 EASTGROUP PPTYS INC		2012-03-13	2013-01-15
365 EASTMAN CHEM CO			2013-01-15
350 EATON VANCE CORP		2012-09-27	2013-01-15
99 EDWARDS LIFESCIENCES CORP		2012-07-12	2013-01-15

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678 EMERSON ELEC CO			2013-01-15
211 EQUIFAX INC		2012-07-12	2013-01-15
96 EQUINIX INC			2013-01-15
28 EQUINIX INC		2011-11-01	2013-01-15
36 ERIE INDEMNITY CO		2011-04-19	2013-01-15
101 ESPEY MFG & ELECTRONICS CORP		2011-08-24	2013-01-15
29 ESSEX PPTY TR INC		2010-11-29	2013-01-15
59 ESSEX PPTY TR INC		2012-03-13	2013-01-15
159 EXPEDIA INC			2013-01-15
162 EXPEDIA INC		2012-03-13	2013-01-15
852 EXPEDITORS INTL WASH INC			2013-01-15
74 EXPEDITORS INTL WASH INC		2011-08-24	2013-01-15
209 F E I CO			2013-01-15
211 F E I CO		2012-07-12	2013-01-15
14 FACTSET RESEARCH SYSTEMS INC		2011-03-28	2013-01-15
8 FEDERAL RLTY INVT TR SBI NEW		2011-08-15	2013-01-15
95 FEDERAL RLTY INVT TR SBI NEW		2012-03-13	2013-01-15
886 FIDELITY NATL INFORMATION SVCS INC		2012-03-21	2013-01-15
728 FIFTH THIRD BANCORP		2012-07-26	2013-01-15
109 FINANCIAL ENGINES INC		2012-01-18	2013-01-15
349 FINANCIAL ENGINES INC		2011-11-01	2013-01-15
117 FLUOR CORP			2013-01-15
70 FLUOR CORP			2013-01-15
84 FLOWSERVE CORP			2013-01-15
164 FOMENTO ECONOMICO MEX SP A D R			2013-01-15
280 FOOT LOCKER INC		2012-09-27	2013-01-15
13620 159 FORWARD INTERNATIONAL REAL ESTATE		2012-05-07	2013-01-15
154 GNC ACQUISITIONS HOLDINGS INC		2011-11-01	2013-01-15
170 GNC ACQUISITIONS HOLDINGS INC			2013-01-15
655 THE GAP INC			2013-01-15

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260 GENERAL DYNAMICS CORP			2013-01-15
162 GENERAL DYNAMICS CORP		2012-07-26	2013-01-15
232 GLOBAL PAYMENTS INC		2012-07-12	2013-01-15
421 GORMAN RUPP CO			2013-01-15
242 GORMAN RUPP CO			2013-01-15
95 GRANITE CONSTRUCTION INC		2012-01-18	2013-01-15
383 GRANITE CONSTRUCTION INC			2013-01-15
61 GULFMARK OFFSHORE INC CL A		2011-11-01	2013-01-15
158 HCP INC		2012-03-13	2013-01-15
108 HCP INC		2010-09-22	2013-01-15
374 HAEMONETICS CORP			2013-01-15
486 HARSCO CORP		2012-09-27	2013-01-15
588 HASBRO INC			2013-01-15
132 HEALTH CARE REIT INC		2012-03-13	2013-01-15
104 HEALTH CARE REIT INC			2013-01-15
544 HELIX ENERGY SOLUTIONS GROUP INC		2012-09-27	2013-01-15
167 THE HERSHEY COMPANY		2012-09-27	2013-01-15
127 HESS CORP			2013-01-15
522 HESS CORP			2013-01-15
104 HEWLETT PACKARD CO		2012-01-10	2013-01-15
1073 HEWLETT PACKARD CO			2013-01-15
244 HITACHI LTD ADR 10 COM			2013-01-15
307 HITACHI LTD ADR 10 COM			2013-01-15
487 HONDA MTR LTD AMERN SHS			2013-01-15
46 HONDA MTR LTD AMERN SHS		2010-09-22	2013-01-15
175 HOSPITALITY PPTYS TR		2010-09-22	2013-01-15
794 HOSPITALITY PPTYS TR			2013-01-15
356 HOST HOTELS RESORTS INC		2010-09-22	2013-01-15
424 HOST HOTELS RESORTS INC		2012-03-13	2013-01-15
766 HOYA CORP A D R			2013-01-15

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531 HOYA CORP A D R			2013-01-15
224 IAC INTERACTIVECORP			2013-01-15
63 ICU MED INC		2011-08-15	2013-01-15
320 INTEGRYS ENERGY GROUP INC		2012-08-07	2013-01-15
158 INTERCONTINENTAL EXCHANGE INC			2013-01-15
294 INTERNATIONAL BUSINESS MACHS CORP		2008-03-28	2013-01-15
149 INTERNATIONAL BUSINESS MACHS CORP			2013-01-15
595 INTERNATIONAL RECTIFIER CORP		2012-09-27	2013-01-15
372 INTUIT INC			2013-01-15
2174 ISHARES IBOXX HIGH YIELD ETF			2013-01-15
325 ITC HOLDINGS CORP			2013-01-15
19 J & J SNACK FOODS CORP		2011-08-15	2013-01-15
180 J & J SNACK FOODS CORP		2012-07-26	2013-01-15
158 JOHNSON OUTDOORS INC CL A		2011-08-15	2013-01-15
19 JOS A BANK CLOTHIERS INC		2011-04-19	2013-01-15
209 JOS A BANK CLOTHIERS INC		2012-08-07	2013-01-15
323 JOY GLOBAL INC			2013-01-15
134 KANSAS CITY SOUTHERN		2012-05-07	2013-01-15
97 KANSAS CITY SOUTHERN			2013-01-15
826 KEPPEL CORP LTD SPONS A D R			2013-01-15
1166 KEPPEL CORP LTD SPONS A D R			2013-01-15
785 KEYCORP NEW COM			2013-01-15
985 KEYCORP NEW COM		2012-04-18	2013-01-15
776 KINDER MORGAN INC			2013-01-15
37 KIRBY CORP		2012-01-18	2013-01-15
470 KOSS CORP		2012-03-13	2013-01-15
115 LT C PPTYS INC		2010-09-22	2013-01-15
130 LT C PPTYS INC		2012-03-13	2013-01-15
1471 LAKELAND INDUSTRIES INC		2012-07-12	2013-01-15
334 LAKELAND INDUSTRIES INC		2011-08-15	2013-01-15

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44 LAUDER ESTEE COS INC CL A		2012-01-24	2013-01-15
283 LAUDER ESTEE COS INC CL A			2013-01-15
289 LENNAR CORP CL A		2012-07-12	2013-01-15
899 LEXINGTON REALTY TRUST			2013-01-15
428 LILLY ELI & CO			2013-01-15
232 LILLY ELI & CO		2012-07-26	2013-01-15
69 LINCOLN ELEC HLDGS INC		2011-11-01	2013-01-15
99 LINKEDIN CORP A		2012-07-12	2013-01-15
312 LORILLARD INC			2013-01-15
179 LULULEMON ATHLETICA INC		2012-07-12	2013-01-15
94 M K S INSTRUMENTS INC		2011-11-01	2013-01-15
503 MATTEL INC			2013-01-15
946 MATTEL INC			2013-01-15
568 MCCORMICK & CO INC COM			2013-01-15
224 MEDIVATION INC		2012-07-12	2013-01-15
136 MEDNAX INC		2012-09-27	2013-01-15
34 MERCADOLIBRE INC		2011-11-01	2013-01-15
164 MERCADOLIBRE INC			2013-01-15
265 MERCK AND CO INC		2011-03-02	2013-01-15
580 MERCK AND CO INC			2013-01-15
1183 MICROSOFT CORP			2013-01-15
1740 MICROSOFT CORP			2013-01-15
101 MICROSOFT CORP		2012-03-21	2013-01-15
102 MICROSOFT CORP		2011-08-24	2013-01-15
1187 MICROCHIP TECHNOLOGY INC			2013-01-15
86 MITSUI & CO LTD SPSD ADR			2013-01-15
12 MITSUI & CO LTD SPSD ADR			2013-01-15
229 MONARCH CASINO & RESORT INC		2011-04-19	2013-01-15
1338 MONMOUTH REAL ESTATE INVT CORP			2013-01-15
282 MONRO MUFFLER BRAKE INC		2012-07-12	2013-01-15

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725 MORGAN STANLEY DEAN WITTER & CO		2012-07-12	2013-01-15
1073 MORGAN STANLEY DEAN WITTER & CO			2013-01-15
169 MORNINGSTAR INC		2012-07-12	2013-01-15
677 MOTOROLA SOLUTIONS INC			2013-01-15
189 MURPHY OIL CORP		2012-09-27	2013-01-15
277 NATIONAL GRID PLC SP A D R			2013-01-15
92 NATIONAL GRID PLC SP A D R		2009-08-28	2013-01-15
278 NATIONAL OILWELL INC COM			2013-01-15
106 NATIONAL PRESTO INDS INC		2012-07-24	2013-01-15
38 NATIONAL PRESTO INDS INC			2013-01-15
131 NATIONAL RETAIL PROPERTIES INC		2010-09-22	2013-01-15
121 NATIONAL RETAIL PROPERTIES INC		2012-03-13	2013-01-15
5518 499 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2012-08-07	2013-01-15
135858 001 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2013-01-15
667 NESTLE S A SPONSORED ADR REPSTG REG SH		2008-03-28	2013-01-15
175 NETEASE INC A D R		2012-07-12	2013-01-15
2597 NEW YORK CMNTY BANCORP INC COM			2013-01-15
73 NEWFIELD EXPL CO		2010-06-21	2013-01-15
297 NEWFIELD EXPL CO		2012-04-18	2013-01-15
608 NEXTERA ENERGY INC			2013-01-15
210 NIKE INC		2012-08-07	2013-01-15
443 NIPPON TELEGRAPH TELE A D R		2012-04-18	2013-01-15
357 NIPPON TELEGRAPH TELE A D R		2011-11-01	2013-01-15
812 NISSAN MTR LTD SPONSORED ADR			2013-01-15
841 NISSAN MTR LTD SPONSORED ADR			2013-01-15
215 NORTHERN TRUST CORPORATION COMMON STOCK		2012-07-12	2013-01-15
345 ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098			2013-01-15
394 NOVO NORDISK AS A D R			2013-01-15
34 NOVO NORDISK AS A D R			2013-01-15
51551 315 NUVEEN HIGH INCOME BOND FD CL I			2013-01-15

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6227 312 NUVEEN HIGH INCOME BOND FD CL I		2011-04-27	2013-01-15
82812 402 NUVEEN INFLATION PRO SEC CL I			2013-01-15
37461 699 NUVEEN INFLATION PRO SEC CL I			2013-01-15
294 LUKOIL SPON A D R			2013-01-15
269 LUKOIL SPON A D R			2013-01-15
120 OIL DRI CORP AMER		2012-01-24	2013-01-15
1011 ONEOK INC			2013-01-15
5670 775 OPPENHEIMER DEVELOPING MARKETS Y			2013-01-15
197 ORIX CORP SPONS A D R			2013-01-15
275 ORIX CORP SPONS A D R			2013-01-15
647 PACCAR INC			2013-01-15
139 PARKER HANNIFIN CORP		2011-11-01	2013-01-15
309 PARKER HANNIFIN CORP			2013-01-15
27 PERRIGO CO		2012-01-18	2013-01-15
298 PERRIGO CO		2011-03-02	2013-01-15
508 PETROLEO BRASILEIRO SPON A D R			2013-01-15
104 PETROLEO BRASILEIRO SPON A D R		2012-04-18	2013-01-15
1662 PFIZER INC COMMON STOCK			2013-01-15
347 PFIZER INC COMMON STOCK			2013-01-15
495 PHILIP MORRIS INTL			2013-01-15
201 PIONEER NAT RES CO			2013-01-15
311 PLUM CREEK TIMBER CO INC			2013-01-15
69 PLUM CREEK TIMBER CO INC		2010-09-22	2013-01-15
136 POLARIS INDS INC		2012-07-12	2013-01-15
78 POOL CORPORATION		2012-01-18	2013-01-15
269 POOL CORPORATION			2013-01-15
5333 POSTNL NV ADR			2013-01-15
1 THE PRICELINE GROUP INC		2009-04-01	2013-01-15
16 THE PRICELINE GROUP INC		2012-07-12	2013-01-15
149 PRICE SMART INC		2012-07-12	2013-01-15

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89329 676 PRINCIPAL PREFERRED SEC INS		2012-07-12	2013-01-15
928 PROGRESSIVE CORP			2013-01-15
40 PUBLIC STORAGE INC			2013-01-15
133 PUBLIC STORAGE INC		2012-03-13	2013-01-15
1228 PULTE GROUP INC			2013-01-15
241 RPC ENERGY SVCS INC		2012-03-21	2013-01-15
67 RALPH LAUREN CORP		2012-07-12	2013-01-15
180 RANGE RESOURCES CORP		2012-07-12	2013-01-15
298 RAYMOND JAMES FINL INC			2013-01-15
465 RAYONIER INC			2013-01-15
173 REALTY INCOME CORP		2012-03-13	2013-01-15
137 REALTY INCOME CORP		2010-09-22	2013-01-15
23 REGENERON PHARMACEUTICALS INC		2012-03-13	2013-01-15
178 REINSURANCE GROUP AMERICA		2012-08-07	2013-01-15
283 REPSOL S A		2011-03-02	2013-01-15
98 REPSOL S A		2012-03-26	2013-01-15
14 ROCHE HLDG LTD A D R		2009-07-24	2013-01-15
236 ROCHE HLDG LTD A D R		2010-12-16	2013-01-15
121 ROCHE HLDG LTD A D R			2013-01-15
140 ROCK TENN CO CL A		2012-09-27	2013-01-15
207 ROCKWELL AUTOMATION INC			2013-01-15
365 ROYAL DUTCH SHELL PLC A D R		2012-07-12	2013-01-15
258 ROYAL DUTCH SHELL PLC A D R		2011-09-19	2013-01-15
498 0595 ROYAL DUTCH SHELL PLC A D R			2013-01-15
527 6825 ROYAL DUTCH SHELL PLC A D R			2013-01-15
334 SBA COMMUNICATIONS CORP CL A			2013-01-15
32 SANDERSON FARMS INC		2011-04-19	2013-01-15
49 SANDERSON FARMS INC		2012-01-24	2013-01-15
336 SANDS CHINA LTD UNSPONS A D R		2012-07-12	2013-01-15
682 SANOFI A D R			2013-01-15

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1141 SANOFI A D R			2013-01-15
408 SBERBANK SPONSORED A D R			2013-01-15
2124 SBERBANK SPONSORED A D R			2013-01-15
315 SCANSOURCE INC		2012-07-12	2013-01-15
166 SCHEIN HENRY INC COMMON STOCK			2013-01-15
164 SCHEIN HENRY INC COMMON STOCK			2013-01-15
2864 SCHWAB CHARLES CORP			2013-01-15
249 THE SCOTTS MIRACLE GRO COMPANY		2012-07-12	2013-01-15
725 SEALED AIR CORP		2012-08-07	2013-01-15
361 SENIOR HOUSING PROP TRUST		2012-03-13	2013-01-15
162 SEVEN & I HLDGS UNSPN A D R		2012-09-27	2013-01-15
25 SHIRE PLC A D R		2012-03-26	2013-01-15
97 SHIRE PLC A D R			2013-01-15
100 SIEMENS AG A D R		2012-09-27	2013-01-15
578 SIFCO INDS INC			2013-01-15
21 SIFCO INDS INC		2011-04-27	2013-01-15
288 034 SIMON PPTY GROUP INC NEW			2013-01-15
5 966 SIMON PPTY GROUP INC NEW		2011-11-01	2013-01-15
185 SIRONA DENTAL SYSTEMS INC			2013-01-15
400 SIX FLAGS ENTERTAINMENT			2013-01-15
148 SNAP ON INC		2012-07-26	2013-01-15
1234 SOUTHERN COPPER CORP DEL			2013-01-15
168 SPAN AMERICA MEDICAL SYS INC		2011-04-19	2013-01-15
580 SPAN AMERICA MEDICAL SYS INC		2012-07-12	2013-01-15
2305 SPRINT NEXTEL CORP		2012-08-07	2013-01-15
388 STAPLES INC COMMON STOCK		2008-11-05	2013-01-15
765 STAPLES INC COMMON STOCK		2012-08-07	2013-01-15
225 STERICYCLE INC			2013-01-15
30 STERICYCLE INC		2012-01-18	2013-01-15
446 STRYKER CORP		2012-09-27	2013-01-15

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87 STURM RUGER & CO INC		2012-01-18	2013-01-15
208 STURM RUGER & CO INC			2013-01-15
349 SUNCOR ENERGY INC		2012-07-12	2013-01-15
542 SWEDBANK A B A D R		2012-09-27	2013-01-15
339 SYNOPSIS INC		2012-07-12	2013-01-15
188 SYNGENTA A G A D R			2013-01-15
543 T J X COS INC NEW			2013-01-15
45 T J X COS INC NEW		2010-01-12	2013-01-15
280 TANGER FACTORY OUTLET CTRS INC		2012-03-13	2013-01-15
96 TANGER FACTORY OUTLET CTRS INC		2010-09-22	2013-01-15
4 TECHNE CORP		2011-08-15	2013-01-15
136 TECHNE CORP		2012-07-12	2013-01-15
17482 13 TEMPLETON INSTL EMERGING MKT SER ADV			2013-01-15
38 TERADATA CORP DEL		2012-03-13	2013-01-15
126 TERADATA CORP DEL			2013-01-15
704 TEVA PHARMACEUTICALS INDS LTD ADR			2013-01-15
434 TEVA PHARMACEUTICALS INDS LTD ADR			2013-01-15
345 TEXAS INSTRS INC			2013-01-15
186 THERMO FISHER SCIENTIFIC INC			2013-01-15
451 TIME WARNER CABLE INC			2013-01-15
386 TOTAL S A A D R			2013-01-15
203 TOTAL S A A D R		2012-03-26	2013-01-15
250 TRIMBLE NAV LTD			2013-01-15
226 TRIPADVISOR INC		2012-07-12	2013-01-15
16426 235 TURNER SPECTRUM FUND INSTL		2012-09-27	2013-01-15
285 URS CORPORATION		2012-09-27	2013-01-15
556 USG CORP		2012-08-07	2013-01-15
144 ULTA SALON COSMETICS & FRAGRANCE			2013-01-15
68 ULTA SALON COSMETICS & FRAGRANCE		2011-11-01	2013-01-15
205 UNDER ARMOUR INC CL A			2013-01-15

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131 UNION PACIFIC CORPORATION COMMON STOCK			2013-01-15
275 UNION PACIFIC CORPORATION COMMON STOCK			2013-01-15
182 UNIT CORP			2013-01-15
289 UNITED TECHNOLOGIES CORP			2013-01-15
32 V F CORP		2011-03-02	2013-01-15
258 V F CORP			2013-01-15
369 VALE SA SP A D R		2011-03-02	2013-01-15
625 VALE SA SP A D R			2013-01-15
367 VALE SA SP A D R			2013-01-15
442 VALE SA SP A D R		2012-04-18	2013-01-15
1199 VALEOSA SPON ADR			2013-01-15
396 VALSPAR CORP			2013-01-15
771 VALUE LINE INC		2012-08-07	2013-01-15
266 VARIAN MED SYS INC			2013-01-15
471 VARIAN MED SYS INC			2013-01-15
45 VENTAS INC		2010-11-29	2013-01-15
188 VENTAS INC		2012-03-13	2013-01-15
643 VERISK ANALYTICS INC CL A			2013-01-15
94 VERISK ANALYTICS INC CL A		2011-08-24	2013-01-15
183 VERTEX PHARMACEUTICALS INC		2012-09-27	2013-01-15
22 VISA INC		2012-03-13	2013-01-15
264 VISA INC			2013-01-15
88 VMWARE INC CL A		2012-05-19	2013-01-15
2 VODAFONE GROUP PLC A D R		2012-04-18	2013-01-15
1160 VODAFONE GROUP PLC A D R			2013-01-15
893 VOLVO AB SPONSORED A D R		2012-07-12	2013-01-15
219 VULCAN MATERIALS CO		2012-09-27	2013-01-15
340 WAL MART STORES INC			2013-01-15
266 WAL MART STORES INC		2010-09-22	2013-01-15
280 WALGREEN COMPANY COMMON STOCK		2012-09-27	2013-01-15

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230 WEINGARTEN RLTY INVTS		2012-03-13	2013-01-15
177 WEINGARTEN RLTY INVTS		2010-09-22	2013-01-15
944 WELLS FARGO & CO NEW		2012-07-12	2013-01-15
762 WESTERN DIGITAL CORP			2013-01-15
163 WESTERN DIGITAL CORP			2013-01-15
139 WESTLAKE CHEMICAL CORP		2012-09-27	2013-01-15
188 WHITING PETROLEUM CORP		2012-04-18	2013-01-15
155 WHOLE FOODS MKT INC			2013-01-15
596 XILINX INC			2013-01-15
791 YUM! BRANDS INC COM			2013-01-15
366 ZURICH INSURANCE GROUP A D R			2013-01-15
436 ZURICH INSURANCE GROUP A D R		2012-08-07	2013-01-15
253 DEUTSCHE BANK AG		2012-08-07	2013-01-15
154 ACCENTURE PLC CL A		2010-06-21	2013-01-15
478 ACCENTURE PLC CL A			2013-01-15
657 MICHAEL KORS HOLDINGS LLD			2013-01-15
22 NABORS INDUSTRIES LTD		2008-07-14	2013-01-15
994 NABORS INDUSTRIES LTD		2012-08-07	2013-01-15
1110 SEADRILL LIMITED			2013-01-15
111 ACE LTD		2011-05-23	2013-01-15
237 ACE LTD		2012-08-07	2013-01-15
239 PENTAIR INC		2012-09-27	2013-01-15
268 TRANSOCEAN LTD			2013-01-15
229 QIAGEN NV			2013-01-15
624 QIAGEN NV			2013-01-15
274 COPA HOLDINGS SA CL A			2013-01-15
852 FLEXTRONICS INTERNATIONAL LTD			2013-01-15
1578 FLEXTRONICS INTERNATIONAL LTD		2012-08-07	2013-01-15
400000 BARCLAYS BK PLC 2 500% 1/23/13		2011-04-11	2013-01-23
100000 BEAL BK NEV LAS C D 0 450% 1/23/13		2012-01-18	2013-01-23

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500000 HONEYWELL INTL 4 250% 3/01/13		2008-04-24	2013-03-01
393 FRANKLIN BANK CORP HOUSTON		2011-11-29	2013-03-05
268 GENITOPE CORP		2007-06-06	2013-03-05
899 NORTEL NETWORKS CORP			2013-03-05
261 PFF BANCORP INC			2013-03-05
1 POSTNL NV ADR			2013-03-05
1 ROYAL DUTCH SHELL PLC A D R		2009-07-24	2013-03-05
966 SIMON PPTY GROUP INC NEW		2012-03-13	2013-03-05
034 SIMON PPTY GROUP INC NEW			2013-03-05
1 VORNADO RLTY TR			2013-03-05
1 WINDSTREAM CORP			2013-03-05
366240 U S TREASURY I P S O 125% 4/15/16		2011-04-26	2013-04-11
500000 CONOCOPHIL AU 5 500% 4/15/13		2007-09-05	2013-04-15
500000 GLAXOSMITHKLINE 4 850% 5/15/13		2008-05-16	2013-05-15
22358 364 NUVEEN SMALL CAP INDEX FUND CL I		2013-01-15	2013-05-15
36620 734 NUVEEN MID CAP INDEX FUND CL I		2013-01-15	2013-05-15
130 ALLERGAN INC		2010-06-21	2013-05-16
683 ALLERGAN INC		2013-01-15	2013-05-16
872 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS			2013-05-16
407 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		2013-01-15	2013-05-16
82 CHEVRONTEXACO CORP			2013-05-16
30303 03 EATON VANCE GLOBAL MACRO FD CL I		2013-01-17	2013-05-16
582 E BAY INC			2013-05-16
174 E BAY INC		2013-01-15	2013-05-16
2500 LI FUNG LTD A D R		2013-01-15	2013-05-16
11494 LI FUNG LTD A D R			2013-05-16
802 LI FUNG LTD A D R		2013-01-15	2013-05-16
133 SCHLUMBERGER LTD			2013-05-16
334 SWATCH GROUP AG A D R			2013-05-16
13354 701 TCW EMERGING MARKETS INCOME FUND		2013-01-15	2013-05-16

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AFFILIATED COMPUTER SVCS INC CL A			2013-05-17
LAUDUS ROSEN INTL S C FD CL INV			2013-05-17
1 ITAU UNIBANCO HOLDINGS SA A D R		2010-12-20	2013-06-12
76742 818 ACP STRATEGIC OPP FUND (RIC)			2013-06-30
PFF BANCORP INC			2013-07-10
500000 DUPONT EI NEMOUR 5 000% 7/15/13		2008-08-28	2013-07-15
1130 ALLSTATE CORP		2013-01-15	2013-07-24
47789 394 AMERICAN CENTY INTL BOND FD INSTL			2013-07-24
9876 961 AMERICAN CENTY INTL BOND FD INSTL			2013-07-24
57 APPLE COMPUTER INC		2012-07-26	2013-07-24
107 APPLE COMPUTER INC			2013-07-24
654 ARM HLDGS PLC A D R		2010-12-16	2013-07-24
40 ARM HLDGS PLC A D R		2011-04-19	2013-07-24
231 ARM HLDGS PLC A D R		2012-03-26	2013-07-24
48781 061 DRIEHAUS ACTIVE INCOME FUND		2013-01-15	2013-07-24
60145 311 DRIEHAUS ACTIVE INCOME FUND			2013-07-24
1260 E BAY INC			2013-07-24
256 E BAY INC		2012-07-12	2013-07-24
700 FRANKLIN RES INC		2013-01-15	2013-07-24
465 HSBC HOLDINGS PLC SPONS A D R			2013-07-24
39299 494 HIGHLAND LONG SHORT EQUITY Z			2013-07-24
6086 00051 ISHARES BARCLAYS TIPS BOND ETF		2013-01-15	2013-07-24
1459 99949 ISHARES BARCLAYS TIPS BOND ETF		2013-01-15	2013-07-24
1986 154 T ROWE PRICE SC STOCK		2013-01-15	2013-07-24
31211 156 TFS MARKET NEUTRAL FUND			2013-07-24
838 763 VANGUARD SMALL CAP INDEX SIGNAL		2013-05-15	2013-07-24
745290 U S TREASURY I P S 1 125% 1/15/21		2011-03-25	2013-07-26
121000 RBC 4YR GSCI COMMODITY 7/31/13		2009-07-28	2013-07-31
5685 573 ABERDEEN FDS EMRGN			2013-08-02
6625 627 ABERDEEN FDS EMRGN			2013-08-02

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803 713 ABERDEEN FDS EMRGN		2012-09-27	2013-08-02
55138 33931 ABERDEEN FDS EMRGN		2013-01-15	2013-08-02
10394 29969 ABERDEEN FDS EMRGN		2013-01-15	2013-08-02
11725 IPATH GSCI TOTAL RETURN		2013-01-15	2013-08-02
19401 407 EATON VANCE GLOBAL MACRO FD CL I		2013-01-17	2013-08-02
13335 765 LOOMIS SAYLES GLBL BOND INST		2013-07-24	2013-08-02
5030 28256 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-07-24	2013-08-02
18606 12044 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-07-24	2013-08-02
11736 972 NUVEEN HIGH INCOME BOND FD CL I		2011-03-28	2013-08-02
303 829 NUVEEN HIGH INCOME BOND FD CL I		2011-08-15	2013-08-02
1943 032 NUVEEN REAL ESTATE SECS I		2013-01-15	2013-08-02
17345 782 OPPENHEIMER SENIOR FLOATING RATE Y		2013-01-15	2013-08-02
1003 259 T ROWE PRICE MID CAP GROWTH FD #64		2013-01-15	2013-08-02
2402 395 T ROWE PRICE MID CAP VALUE FD INC		2013-01-15	2013-08-02
1287 SPDR DJ WILSHIRE INTERNATIONAL		2013-01-15	2013-08-02
13660 578 TCW EMERGING MARKETS INCOME FUND		2012-04-18	2013-08-02
4800 589 TCW EMERGING MARKETS INCOME FUND		2012-08-07	2013-08-02
519 992 TCW EMERGING MARKETS INCOME FUND		2012-09-27	2013-08-02
7772 384 TCW EMERGING MARKETS INCOME FUND		2013-01-15	2013-08-02
2520 4 VANGUARD MID CAP INDEX SIGN		2013-05-15	2013-08-02
500000 BARCLAYS TREASURY BEAR 8/12/13		2009-08-07	2013-08-12
INTERNATIONAL GAME TECHNOLOGY			2013-08-13
250000 BERKSHIRE HATHAWAY 5 000% 8/15/13		2009-03-24	2013-08-15
250000 SAFRA NATL BK C D O 500% 8/28/13		2012-08-17	2013-08-28
679 807 ABERDEEN FDS EMRGN		2012-09-18	2013-10-01
652 AMERICAN EAGLE OUTFITTERS INC			2013-10-01
62 AMERICAN EAGLE OUTFITTERS INC		2013-01-15	2013-10-01
445 CBS CORP CLASS B NON VOTING		2013-01-15	2013-10-01
101 DANAHER CORP		2013-01-15	2013-10-01
193 DANAHER CORP			2013-10-01

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250000 DISNEY WALT CO 4 500% 12/15/13		2009-03-24	2013-10-01
321 ENDO HEALTH SOLUTIONS INC		2013-07-24	2013-10-01
321 EXPRESS SCRIPTS HLDGS C			2013-10-01
488 FOREST LABS INC		2013-01-15	2013-10-01
160 GILEAD SCIENCES INC		2011-04-27	2013-10-01
245 GILEAD SCIENCES INC		2012-03-13	2013-10-01
33 GOOGLE INC CL A		2012-01-24	2013-10-01
1 HSBC HOLDINGS PLC SPONS A D R			2013-10-01
767 INTEL CORP			2013-10-01
4029 INTEL CORP			2013-10-01
820 JABIL CIRCUIT INC		2013-01-15	2013-10-01
239 JACOBS ENGR GROUP INC		2013-01-15	2013-10-01
370 LINCOLN NATL CORP COM		2013-07-24	2013-10-01
583 LONZA GROUP AG UNSPON A D R		2013-07-24	2013-10-01
2636 LONZA GROUP AG UNSPON A D R			2013-10-01
642 LOWES COMPANIES INC		2013-01-15	2013-10-01
28 MASTERCARD INC		2013-01-15	2013-10-01
62545 94389 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-07-24	2013-10-01
7552 88211 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-07-24	2013-10-01
599 ORACLE CORPORATION			2013-10-01
54 ORACLE CORPORATION		2012-07-12	2013-10-01
251 POST HOLDINGS INC		2013-01-15	2013-10-01
875 POTASH CORP SASK-COM			2013-10-01
412 POTASH CORP SASK-COM		2012-09-27	2013-10-01
172 PROCTER & GAMBLE CO		2013-01-15	2013-10-01
128 QUALCOMM INC		2011-03-02	2013-10-01
21 QUALCOMM INC		2011-03-28	2013-10-01
192 QUALCOMM INC		2012-03-13	2013-10-01
557 QUANTA SVCS INC		2013-01-15	2013-10-01
52434 179 ROBECO BOSTON PARTNERS L S RSRCH		2013-07-24	2013-10-01

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)
919 799 T ROWE PRICE MID CAP GROWTH FD #64		2013-01-15	2013-10-01
3171 062 T ROWE PRICE SC STOCK		2013-01-15	2013-10-01
1407 424 T ROWE PRICE MID CAP VALUE FD INC		2013-01-15	2013-10-01
579 SUNTRUST BKS INC		2013-01-15	2013-10-01
2931 URBAN OUTFITTERS INC			2013-10-01
2678 195 VANGUARD SMALL CAP INDEX SIGNAL		2013-05-15	2013-10-01
1102 426 VANGUARD MID CAP INDEX SIGN		2013-05-15	2013-10-01
280 WILLIAMS SONOMA INC		2013-01-15	2013-10-01
250000 SYNOVUS BK GA C D 0 400% 10/11/13		2012-09-28	2013-10-11
500000 GOLDMAN SACHS 5 250% 10/15/13		2008-05-16	2013-10-15
WASHINGTON MUT INC			2013-10-29
358 ALLSTATE CORP		2013-01-15	2013-11-14
177 AMGEN INC COMMON STOCK		2013-07-24	2013-11-14
496 CBS CORP CLASS B NON VOTING		2013-01-15	2013-11-14
83 CHEVRONTEXACO CORP		2010-12-16	2013-11-14
1 CHEVRONTEXACO CORP		2010-12-20	2013-11-14
63 CHEVRONTEXACO CORP		2011-11-01	2013-11-14
271 CITRIX SYS INC		2013-01-15	2013-11-14
51 DANAHER CORP		2010-06-21	2013-11-14
260 DANAHER CORP		2013-01-15	2013-11-14
618 E M C CORP MASS			2013-11-14
88 E M C CORP MASS		2012-01-18	2013-11-14
63 E M C CORP MASS		2012-04-18	2013-11-14
452 ENDO HEALTH SOLUTIONS INC		2013-07-24	2013-11-14
23 EXPRESS SCRIPTS HLDGS C		2012-04-18	2013-11-14
256 EXPRESS SCRIPTS HLDGS C		2013-07-24	2013-11-14
492 FOREST LABS INC		2013-01-15	2013-11-14
518 FRESENIUS MED AKTIENGESELLSCHAFT ADR			2013-11-14
88 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2013-01-15	2013-11-14
680 GANNETT INC		2013-07-24	2013-11-14

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)
347 GILEAD SCIENCES INC			2013-11-14
1248 GILEAD SCIENCES INC		2013-01-15	2013-11-14
60 GOOGLE INC CL A		2012-01-24	2013-11-14
476 J P MORGAN CHASE & CO			2013-11-14
656 JABIL CIRCUIT INC		2013-01-15	2013-11-14
266 JACOBS ENGR GROUP INC		2013-01-15	2013-11-14
297 LINCOLN NATL CORP COM		2013-07-24	2013-11-14
3770 LONZA GROUP AG UNSPON A D R			2013-11-14
617 025 LOOMIS SAYLES GLBL BOND INST		2013-07-24	2013-11-14
628 LOWES COMPANIES INC		2013-01-15	2013-11-14
25 MASTERCARD INC		2013-01-15	2013-11-14
5396 611 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2013-07-24	2013-11-14
9771 929 NUVEEN REAL ESTATE SECS I		2013-01-15	2013-11-14
787 96399 NUVEEN REAL ESTATE SECS I		2013-07-24	2013-11-14
1530 06001 NUVEEN REAL ESTATE SECS I		2013-07-24	2013-11-14
104 ORACLE CORPORATION		2011-04-27	2013-11-14
184 ORACLE CORPORATION			2013-11-14
191 ORACLE CORPORATION		2013-01-15	2013-11-14
409 POST HOLDINGS INC		2013-01-15	2013-11-14
252 PROCTER & GAMBLE CO		2013-01-15	2013-11-14
328 QUALCOMM INC			2013-11-14
452 QUANTA SVCS INC		2013-01-15	2013-11-14
6433 266 ROBECO BOSTON PARTNERS L S RSRCH		2013-07-24	2013-11-14
304 997 T ROWE PRICE MID CAP GROWTH FD #64		2013-01-15	2013-11-14
579 249 T ROWE PRICE SC STOCK		2013-01-15	2013-11-14
885 615 T ROWE PRICE MID CAP VALUE FD INC		2013-01-15	2013-11-14
734 SPDR DJ WILSHIRE INTERNATIONAL		2013-01-06	2013-11-14
632 SUNTRUST BKS INC		2013-01-15	2013-11-14
2269 WILLIAMS SONOMA INC			2013-11-14
379 EATON CORP PLC		2012-11-30	2013-11-14

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)
685 XL GROUP PLC		2013-07-24	2013-11-14
5307 856 EATON VANCE GLOBAL MACRO FD CL I		2013-01-17	2013-11-21
300 ISHARES BARCLAYS TIPS BOND ETF		2013-01-24	2013-11-21
1030 ISHARES MSCI EMERGING MARKETS ETF		2013-10-01	2013-11-21
4920 JABIL CIRCUIT INC			2013-11-21
1890 JACOBS ENGR GROUP INC			2013-11-21
2386 635 OPPENHEIMER SENIOR FLOATING RATE Y			2013-11-21
669 792 T ROWE PRICE SC STOCK		2013-08-02	2013-11-21
2372 479 TCW EMERGING MARKETS INCOME FUND		2013-01-15	2013-11-21
2269 17536 ABERDEEN FDS EMRGN		2013-01-06	2013-11-22
738 84564 ABERDEEN FDS EMRGN		2013-01-06	2013-11-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,334		7,547	787
28,120		26,578	1,542
17,245		15,800	1,445
14,323		9,799	4,524
820		509	311
23,764		21,503	2,261
24,408		23,318	1,090
11,480		10,131	1,349
5,884		4,758	1,126
21,717		20,341	1,376
10,457		10,241	216
10,482		10,537	-55
5,060		4,862	198
11,023		10,140	883
591		314	277
8,267		10,905	-2,638
8,157		5,819	2,338
5,541		3,618	1,923
12,209		10,454	1,755
17,962		16,245	1,717
7,746		4,740	3,006
10,014		7,640	2,374
27,795		23,713	4,082
41,916		35,993	5,923
49,133		42,145	6,988
11,182		11,514	-332
13,674		9,989	3,685
19,602		20,894	-1,292
60,973		52,724	8,249
7,317		9,084	-1,767

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)
103		99	4
10,472		10,041	431
13,232		10,124	3,108
13,202		13,203	-1
3,216		2,879	337
10,499		10,219	280
3,165		2,968	197
17,994		15,158	2,836
11,322		10,305	1,017
9,631		9,061	570
5,916		4,973	943
22,438		19,514	2,924
18,573		17,037	1,536
22,403		20,197	2,206
17,380		17,840	-460
26,236		24,294	1,942
21,117		19,546	1,571
32,815		25,636	7,179
3,630		2,589	1,041
31,883		36,666	-4,783
2,584		2,662	-78
2,750		1,075	1,675
10,492		10,070	422
13,705		11,330	2,375
11,899		13,603	-1,704
19,344		18,339	1,005
22,181		17,788	4,393
42,366		37,324	5,042
28,055		23,624	4,431
29,548		25,235	4,313

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)
3,077		2,548	529
11,572		10,079	1,493
33,933		33,085	848
1,249		847	402
18,166		17,910	256
9,732		8,386	1,346
13,611		11,875	1,736
36,411		23,753	12,658
23,088		23,362	-274
2,379		2,577	-198
7,954		8,629	-675
2,972		2,541	431
11,702		9,332	2,370
10,192		12,194	-2,002
15,517		13,172	2,345
3,733		2,960	773
18,565		19,976	-1,411
25,563		21,953	3,610
3,197		2,545	652
1,808		2,551	-743
10,525		10,096	429
5,267		3,658	1,609
6,445		5,976	469
2,903		2,614	289
13,509		13,686	-177
28,654		20,147	8,507
17,382		12,087	5,295
11,465		9,979	1,486
9,276		9,088	188
12,513		10,090	2,423

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)
12,469		10,264	2,205
25,553		29,692	-4,139
6,865		5,381	1,484
12,316		6,886	5,430
12,513		10,100	2,413
3,410		2,523	887
11,204		3,196	8,008
15,694		14,494	1,200
8,549		9,937	-1,388
11,521		9,081	2,440
1,468		1,341	127
9,425		7,943	1,482
10,396		10,017	379
5,544		5,036	508
40,923		25,150	15,773
38,022		35,697	2,325
22,506		19,765	2,741
14,858		11,792	3,066
34,227		29,136	5,091
2,496		2,431	65
7,025		6,794	231
10,541		10,305	236
3,310		2,505	805
10,631		6,998	3,633
13,447		10,037	3,410
9,254		10,066	-812
33,290		33,686	-396
26,095		22,088	4,007
53,975		50,183	3,792
3,687		2,852	835

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)
13,301		11,522	1,779
6,347		6,213	134
327		329	-2
1,027		821	206
18,863		13,630	5,233
9,471		10,673	-1,202
1,415		1,981	-566
11,817		9,933	1,884
10,762		7,680	3,082
6,172		5,236	936
7,661		7,724	-63
8,741		6,717	2,024
6,872		5,084	1,788
8,207		4,822	3,385
10,522		6,388	4,134
8,400		9,948	-1,548
11,314		10,638	676
7,176		5,413	1,763
2,658		2,569	89
446,207		471,331	-25,124
133,695		134,853	-1,158
241,236		195,557	45,679
41,691		36,524	5,167
2,485		2,296	189
11,229		10,832	397
5,429		3,633	1,796
4,343		3,953	390
25,593		18,358	7,235
11,641		10,149	1,492
8,905		9,956	-1,051

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)
37,039		33,341	3,698
11,951		10,142	1,809
20,737		15,515	5,222
6,048		2,605	3,443
2,498		2,567	-69
2,539		2,525	14
4,435		3,137	1,298
9,023		8,683	340
10,133		4,392	5,741
10,325		5,257	5,068
36,363		34,652	1,711
3,158		3,200	-42
12,042		6,587	5,455
12,158		10,005	2,153
1,267		1,443	-176
849		691	158
10,085		9,209	876
32,064		29,211	2,853
11,131		10,250	881
3,114		2,484	630
9,971		7,685	2,286
7,273		8,507	-1,234
4,351		4,451	-100
12,874		7,681	5,193
17,445		6,489	10,956
9,453		10,123	-670
245,299		217,378	27,921
5,596		3,803	1,793
6,178		5,272	906
21,137		20,324	813

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)
18,348		18,401	-53
11,432		10,203	1,229
11,516		10,022	1,494
12,420		12,568	-148
7,139		7,251	-112
3,299		2,575	724
13,299		9,289	4,010
2,078		2,496	-418
7,251		6,338	913
4,956		3,796	1,160
15,813		13,109	2,704
11,824		10,084	1,740
21,738		20,014	1,724
8,132		7,132	1,000
6,407		4,533	1,874
11,566		10,236	1,330
12,715		11,860	855
7,183		7,995	-812
29,524		23,698	5,826
1,715		2,933	-1,218
17,692		23,205	-5,513
14,869		14,711	158
18,708		16,161	2,547
18,555		16,387	2,168
1,753		1,596	157
4,244		3,854	390
19,255		19,554	-299
5,906		5,151	755
7,034		6,733	301
15,427		18,513	-3,086

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)
10,694		11,741	-1,047
9,576		8,412	1,164
3,832		2,526	1,306
17,139		19,692	-2,553
20,277		20,282	-5
56,347		33,829	22,518
28,557		28,797	-240
11,130		10,359	771
23,335		22,017	1,318
205,004		192,994	12,010
25,548		24,847	701
1,238		922	316
11,733		10,250	1,483
3,362		2,580	782
821		964	-143
9,031		9,246	-215
21,948		20,641	1,307
11,655		10,117	1,538
8,437		5,056	3,381
14,719		10,273	4,446
20,778		20,631	147
6,955		6,875	80
8,727		8,038	689
28,533		28,603	-70
2,352		2,528	-176
2,247		2,653	-406
4,196		2,855	1,341
4,744		3,976	768
7,122		10,344	-3,222
1,617		2,667	-1,050

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)
2,814		2,535	279
18,101		13,747	4,354
11,606		8,962	2,644
9,485		7,857	1,628
22,727		14,954	7,773
12,319		10,136	2,183
3,511		2,412	1,099
11,649		10,339	1,310
36,551		40,681	-4,130
12,292		9,881	2,411
2,525		2,476	49
18,691		13,350	5,341
35,152		31,895	3,257
37,068		29,389	7,679
12,186		10,157	2,029
11,492		10,178	1,314
2,950		2,128	822
14,229		14,896	-667
11,381		8,615	2,766
24,910		25,132	-222
31,846		35,546	-3,700
46,841		48,821	-1,980
2,719		3,237	-518
2,746		2,527	219
39,129		39,719	-590
26,337		26,706	-369
3,675		3,553	122
2,345		2,550	-205
13,735		14,677	-942
9,769		10,117	-348

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,732		9,874	4,858
21,803		24,431	-2,628
10,999		9,833	1,166
38,934		33,968	4,966
11,652		10,236	1,416
15,448		14,846	602
5,131		4,471	660
19,596		19,585	11
7,500		7,949	-449
2,689		3,909	-1,220
4,254		3,215	1,039
3,929		3,217	712
57,116		54,799	2,317
1,406,130		1,371,485	34,645
44,688		33,222	11,466
7,627		10,112	-2,485
34,904		34,291	613
2,025		4,130	-2,105
8,239		9,750	-1,511
43,587		36,770	6,817
11,249		10,160	1,089
9,458		9,994	-536
7,622		9,093	-1,471
16,158		16,886	-728
16,736		15,546	1,190
11,264		9,903	1,361
22,511		20,139	2,372
68,931		57,771	11,160
5,948		3,693	2,255
476,334		472,729	3,605

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)
57,540		57,603	-63
992,093		898,435	93,658
448,791		434,618	14,173
19,412		18,046	1,366
17,762		16,538	1,224
3,286		2,503	783
45,748		42,102	3,646
202,106		184,248	17,858
10,561		9,078	1,483
14,742		13,262	1,480
29,697		30,250	-553
12,456		11,145	1,311
27,689		23,272	4,417
2,840		2,676	164
31,343		22,731	8,612
9,901		19,727	-9,826
2,027		2,401	-374
44,059		28,327	15,732
9,199		7,587	1,612
44,049		42,490	1,559
22,191		20,427	1,764
14,598		12,662	1,936
3,239		2,415	824
12,185		9,747	2,438
3,428		2,555	873
11,823		6,867	4,956
12,746		20,135	-7,389
663		80	583
10,611		10,242	369
11,750		10,061	1,689

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)
951,361		902,230	49,131
20,899		19,524	1,375
5,871		3,911	1,960
19,521		17,455	2,066
23,546		13,891	9,655
3,314		2,449	865
11,202		9,155	2,047
11,758		10,319	1,439
12,349		10,755	1,594
24,928		21,945	2,983
7,460		6,464	996
5,907		4,548	1,359
4,012		2,550	1,462
9,879		10,092	-213
6,277		9,500	-3,223
2,174		2,489	-315
741		531	210
12,484		8,555	3,929
6,401		4,569	1,832
10,519		10,058	461
17,626		17,276	350
25,367		24,871	496
18		16	2
34,614		30,386	4,228
36,673		37,659	-986
23,427		17,473	5,954
1,544		1,435	109
2,364		2,528	-164
15,607		9,892	5,715
32,662		26,058	6,604

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)
54,645		40,636	14,009
5,406		4,708	698
28,143		27,927	216
10,518		9,216	1,302
13,899		12,814	1,085
13,732		8,812	4,920
43,389		40,458	2,931
11,133		9,823	1,310
13,144		10,215	2,929
8,783		7,808	975
9,592		10,101	-509
2,454		2,557	-103
9,521		8,976	545
11,111		10,164	947
8,938		12,255	-3,317
325		344	-19
46,049		40,723	5,326
954		762	192
12,084		9,126	2,958
25,052		20,124	4,928
11,799		10,312	1,487
49,680		38,107	11,573
3,201		2,535	666
11,053		10,230	823
12,839		10,073	2,766
4,780		7,481	-2,701
9,425		10,228	-803
21,114		17,942	3,172
2,815		2,501	314
26,523		24,895	1,628

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,219		3,454	765
10,086		5,159	4,927
11,981		9,901	2,080
11,252		10,431	821
11,000		10,054	946
15,692		13,154	2,538
24,060		22,597	1,463
1,994		857	1,137
9,789		8,389	1,400
3,356		2,301	1,055
278		293	-15
9,441		10,013	-572
188,457		200,767	-12,310
2,496		2,547	-51
8,277		6,623	1,654
26,756		33,424	-6,668
16,494		18,279	-1,785
11,126		7,686	3,440
12,564		8,532	4,032
44,238		36,382	7,856
20,450		22,894	-2,444
10,755		11,112	-357
15,498		13,718	1,780
9,886		10,030	-144
182,167		178,882	3,285
11,594		10,118	1,476
16,076		9,547	6,529
13,606		12,509	1,097
6,425		4,729	1,696
9,737		5,472	4,265

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,170		15,578	1,592
36,044		19,405	16,639
8,294		10,550	-2,256
24,802		22,537	2,265
4,931		3,004	1,927
39,753		38,275	1,478
7,432		12,653	-5,221
12,588		12,405	183
7,105		10,420	-3,315
8,557		9,958	-1,401
31,341		30,019	1,322
25,942		20,112	5,830
7,315		10,148	-2,833
19,635		18,171	1,464
34,767		29,920	4,847
2,918		2,293	625
12,192		10,642	1,550
35,016		28,459	6,557
5,119		3,195	1,924
8,625		10,219	-1,594
3,510		2,566	944
42,123		19,496	22,627
8,525		9,884	-1,359
52		55	-3
30,312		33,465	-3,153
12,463		9,805	2,658
11,855		10,446	1,409
23,303		24,878	-1,575
18,231		14,342	3,889
10,945		10,304	641

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)
6,394		5,849	545
4,921		3,952	969
33,021		31,255	1,766
33,794		28,159	5,635
7,229		4,531	2,698
11,903		10,158	1,745
8,883		9,977	-1,094
13,700		8,190	5,510
21,241		19,785	1,456
52,514		54,245	-1,731
9,992		7,864	2,128
11,903		10,189	1,714
12,394		8,096	4,298
10,772		6,037	4,735
33,436		30,472	2,964
36,108		26,923	9,185
324		1,017	-693
14,661		14,761	-100
41,890		41,447	443
9,217		7,570	1,647
19,680		17,379	2,301
11,998		10,360	1,638
14,424		12,503	1,921
4,351		4,721	-370
11,856		10,636	1,220
28,844		21,635	7,209
5,444		5,686	-242
10,083		10,919	-836
400,000		407,584	-7,584
100,000		100,000	

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)
500,000		500,410	-410
1		2,751	-2,750
		1,039	-1,039
3		18,933	-18,930
1		3,070	-3,069
2		4	-2
67		61	6
156		136	20
5		2	3
82		77	5
9		11	-2
386,827		374,181	12,646
500,000		506,495	-6,495
500,000		505,590	-5,590
300,720		268,300	32,420
599,115		527,339	71,776
13,048		8,003	5,045
68,550		71,014	-2,464
18,163		24,488	-6,325
8,478		10,118	-1,640
10,089		8,966	1,123
299,697		297,723	1,974
32,766		18,987	13,779
9,796		9,196	600
6,925		7,575	-650
31,838		54,767	-22,929
2,221		2,430	-209
10,056		11,052	-996
10,270		7,939	2,331
125,000		125,773	-773

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)
31			31
159			159
1		2	-1
1,049,074		1,011,941	37,133
48			48
500,000		507,745	-7,745
57,527		48,531	8,996
651,369		690,653	-39,284
134,623		141,888	-7,265
25,210		32,788	-7,578
47,324		59,860	-12,536
25,800		12,138	13,662
1,578		1,147	431
9,113		6,599	2,514
524,884		524,396	488
647,164		635,214	11,950
65,352		65,793	-441
13,278		10,097	3,181
102,545		94,478	8,067
26,101		23,279	2,822
472,773		454,379	18,394
681,255		740,102	-58,847
163,429		177,547	-14,118
82,942		70,250	12,692
493,760		487,878	5,882
36,058		34,649	1,409
803,458		754,426	49,032
141,427		121,000	20,427
82,270		83,776	-1,506
95,873		91,148	4,725

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)
11,630		12,024	-394
797,852		884,419	-86,567
150,406		166,725	-16,319
387,271		396,071	-8,800
186,254		189,261	-3,007
219,373		219,507	-134
50,403		50,605	-202
186,433		187,178	-745
107,276		107,628	-352
2,777		2,619	158
42,902		42,285	617
145,184		144,317	867
70,700		58,550	12,150
69,718		59,868	9,850
52,496		53,471	-975
115,978		119,035	-3,057
40,757		43,560	-2,803
4,415		4,755	-340
65,988		73,012	-7,024
100,866		97,187	3,679
500,000		581,480	-81,480
68			68
250,000		258,425	-8,425
250,000		250,000	
10,095		10,279	-184
9,174		12,040	-2,866
872		1,269	-397
24,755		16,956	7,799
6,988		6,060	928
13,354		6,867	6,487

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)
252,045		256,828	-4,783
14,994		12,220	2,774
20,053		18,009	2,044
21,052		18,315	2,737
10,018		3,192	6,826
15,339		5,671	9,668
29,229		19,118	10,111
55		54	1
17,519		20,008	-2,489
92,024		89,760	2,264
17,951		16,006	1,945
14,002		10,829	3,173
15,725		15,347	378
4,728		4,693	35
21,378		11,855	9,523
30,950		23,074	7,876
18,956		14,607	4,349
617,954		629,212	-11,258
74,622		75,982	-1,360
19,992		17,518	2,474
1,802		1,561	241
10,193		8,630	1,563
27,793		30,195	-2,402
13,086		17,966	-4,880
13,091		12,011	1,080
8,608		7,313	1,295
1,412		1,111	301
12,912		12,430	482
15,535		16,055	-520
712,580		703,667	8,913

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)
66,575		53,679	12,896
138,449		112,160	26,289
41,083		35,073	6,010
18,951		16,536	2,415
107,414		124,282	-16,868
120,010		110,636	9,374
44,593		42,510	2,083
15,851		13,146	2,705
250,000		250,000	
500,000		506,530	-6,530
25			25
19,375		15,375	4,000
20,129		18,782	1,347
29,921		18,899	11,022
9,929		7,389	2,540
120		89	31
7,537		6,497	1,040
15,406		18,753	-3,347
3,785		2,088	1,697
19,297		15,600	3,697
14,795		15,487	-692
2,107		1,995	112
1,508		1,833	-325
29,122		17,208	11,914
1,521		1,343	178
16,929		17,149	-220
24,834		18,465	6,369
16,674		15,918	756
2,833		2,921	-88
18,913		17,622	1,291

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)
23,923		7,975	15,948
86,040		48,460	37,580
61,886		34,759	27,127
25,727		17,051	8,676
13,192		12,752	440
16,806		12,053	4,753
14,636		12,319	2,317
35,098		29,861	5,237
10,212		10,156	56
32,530		22,571	9,959
18,402		13,042	5,360
53,912		54,290	-378
210,390		212,276	-1,886
16,965		17,966	-1,001
32,942		34,886	-1,944
3,553		3,660	-107
6,286		5,140	1,146
6,525		6,635	-110
17,409		14,062	3,347
21,037		17,597	3,440
22,947		19,834	3,113
13,623		13,028	595
90,323		86,334	3,989
22,637		17,800	4,837
26,217		20,488	5,729
26,976		22,070	4,906
31,183		30,757	426
22,676		18,050	4,626
126,366		114,629	11,737
27,442		19,450	7,992

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)
21,378		21,827	-449
50,000		51,407	-1,407
33,365		36,632	-3,267
42,981		42,629	352
94,703		101,057	-6,354
113,025		94,565	18,460
20,000		19,964	36
30,442		28,587	1,855
19,953		22,242	-2,289
33,811		36,761	-2,950
11,009		11,969	-960
			99,541

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	
			787
			1,542
			1,445
			4,524
			311
			2,261
			1,090
			1,349
			1,126
			1,376
			216
			-55
			198
			883
			277
			-2,638
			2,338
			1,923
			1,755
			1,717
			3,006
			2,374
			4,082
			5,923
			6,988
			-332
			3,685
			-1,292
			8,249
			-1,767

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
			431
			3,108
			-1
			337
			280
			197
			2,836
			1,017
			570
			943
			2,924
			1,536
			2,206
			-460
			1,942
			1,571
			7,179
			1,041
			-4,783
			-78
			1,675
			422
			2,375
			-1,704
			1,005
			4,393
			5,042
			4,431
			4,313

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	
			529
			1,493
			848
			402
			256
			1,346
			1,736
			12,658
			-274
			-198
			-675
			431
			2,370
			-2,002
			2,345
			773
			-1,411
			3,610
			652
			-743
			429
			1,609
			469
			289
			-177
			8,507
			5,295
			1,486
			188
			2,423

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	
			2,205
			-4,139
			1,484
			5,430
			2,413
			887
			8,008
			1,200
			-1,388
			2,440
			127
			1,482
			379
			508
			15,773
			2,325
			2,741
			3,066
			5,091
			65
			231
			236
			805
			3,633
			3,410
			-812
			-396
			4,007
			3,792
			835

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	
			1,779
			134
			-2
			206
			5,233
			-1,202
			-566
			1,884
			3,082
			936
			-63
			2,024
			1,788
			3,385
			4,134
			-1,548
			676
			1,763
			89
			-25,124
			-1,158
			45,679
			5,167
			189
			397
			1,796
			390
			7,235
			1,492
			-1,051

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	
			3,698
			1,809
			5,222
			3,443
			-69
			14
			1,298
			340
			5,741
			5,068
			1,711
			-42
			5,455
			2,153
			-176
			158
			876
			2,853
			881
			630
			2,286
			-1,234
			-100
			5,193
			10,956
			-670
			27,921
			1,793
			906
			813

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	
			-53
			1,229
			1,494
			-148
			-112
			724
			4,010
			-418
			913
			1,160
			2,704
			1,740
			1,724
			1,000
			1,874
			1,330
			855
			-812
			5,826
			-1,218
			-5,513
			158
			2,547
			2,168
			157
			390
			-299
			755
			301
			-3,086

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	
			-1,047
			1,164
			1,306
			-2,553
			-5
			22,518
			-240
			771
			1,318
			12,010
			701
			316
			1,483
			782
			-143
			-215
			1,307
			1,538
			3,381
			4,446
			147
			80
			689
			-70
			-176
			-406
			1,341
			768
			-3,222
			-1,050

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	
			279
			4,354
			2,644
			1,628
			7,773
			2,183
			1,099
			1,310
			-4,130
			2,411
			49
			5,341
			3,257
			7,679
			2,029
			1,314
			822
			-667
			2,766
			-222
			-3,700
			-1,980
			-518
			219
			-590
			-369
			122
			-205
			-942
			-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,858
			-2,628
			1,166
			4,966
			1,416
			602
			660
			11
			-449
			-1,220
			1,039
			712
			2,317
			34,645
			11,466
			-2,485
			613
			-2,105
			-1,511
			6,817
			1,089
			-536
			-1,471
			-728
			1,190
			1,361
			2,372
			11,160
			2,255
			3,605

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	
			-63
			93,658
			14,173
			1,366
			1,224
			783
			3,646
			17,858
			1,483
			1,480
			-553
			1,311
			4,417
			164
			8,612
			-9,826
			-374
			15,732
			1,612
			1,559
			1,764
			1,936
			824
			2,438
			873
			4,956
			-7,389
			583
			369
			1,689

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	
			49,131
			1,375
			1,960
			2,066
			9,655
			865
			2,047
			1,439
			1,594
			2,983
			996
			1,359
			1,462
			-213
			-3,223
			-315
			210
			3,929
			1,832
			461
			350
			496
			2
			4,228
			-986
			5,954
			109
			-164
			5,715
			6,604

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	
			14,009
			698
			216
			1,302
			1,085
			4,920
			2,931
			1,310
			2,929
			975
			-509
			-103
			545
			947
			-3,317
			-19
			5,326
			192
			2,958
			4,928
			1,487
			11,573
			666
			823
			2,766
			-2,701
			-803
			3,172
			314
			1,628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			765
			4,927
			2,080
			821
			946
			2,538
			1,463
			1,137
			1,400
			1,055
			-15
			-572
			-12,310
			-51
			1,654
			-6,668
			-1,785
			3,440
			4,032
			7,856
			-2,444
			-357
			1,780
			-144
			3,285
			1,476
			6,529
			1,097
			1,696
			4,265

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	
			1,592
			16,639
			-2,256
			2,265
			1,927
			1,478
			-5,221
			183
			-3,315
			-1,401
			1,322
			5,830
			-2,833
			1,464
			4,847
			625
			1,550
			6,557
			1,924
			-1,594
			944
			22,627
			-1,359
			-3
			-3,153
			2,658
			1,409
			-1,575
			3,889
			641

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	
			545
			969
			1,766
			5,635
			2,698
			1,745
			-1,094
			5,510
			1,456
			-1,731
			2,128
			1,714
			4,298
			4,735
			2,964
			9,185
			-693
			-100
			443
			1,647
			2,301
			1,638
			1,921
			-370
			1,220
			7,209
			-242
			-836
			-7,584

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	
			-410
			-2,750
			-1,039
			-18,930
			-3,069
			-2
			6
			20
			3
			5
			-2
			12,646
			-6,495
			-5,590
			32,420
			71,776
			5,045
			-2,464
			-6,325
			-1,640
			1,123
			1,974
			13,779
			600
			-650
			-22,929
			-209
			-996
			2,331
			-773

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	
			31
			159
			-1
			37,133
			48
			-7,745
			8,996
			-39,284
			-7,265
			-7,578
			-12,536
			13,662
			431
			2,514
			488
			11,950
			-441
			3,181
			8,067
			2,822
			18,394
			-58,847
			-14,118
			12,692
			5,882
			1,409
			49,032
			20,427
			-1,506
			4,725

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	
			-394
			-86,567
			-16,319
			-8,800
			-3,007
			-134
			-202
			-745
			-352
			158
			617
			867
			12,150
			9,850
			-975
			-3,057
			-2,803
			-340
			-7,024
			3,679
			-81,480
			68
			-8,425
			-184
			-2,866
			-397
			7,799
			928
			6,487

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	
			-4,783
			2,774
			2,044
			2,737
			6,826
			9,668
			10,111
			1
			-2,489
			2,264
			1,945
			3,173
			378
			35
			9,523
			7,876
			4,349
			-11,258
			-1,360
			2,474
			241
			1,563
			-2,402
			-4,880
			1,080
			1,295
			301
			482
			-520
			8,913

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	
			12,896
			26,289
			6,010
			2,415
			-16,868
			9,374
			2,083
			2,705
			-6,530
			25
			4,000
			1,347
			11,022
			2,540
			31
			1,040
			-3,347
			1,697
			3,697
			-692
			112
			-325
			11,914
			178
			-220
			6,369
			756
			-88
			1,291

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	
			15,948
			37,580
			27,127
			8,676
			440
			4,753
			2,317
			5,237
			56
			9,959
			5,360
			-378
			-1,886
			-1,001
			-1,944
			-107
			1,146
			-110
			3,347
			3,440
			3,113
			595
			3,989
			4,837
			5,729
			4,906
			426
			4,626
			11,737
			7,992

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	
			-449
			-1,407
			-3,267
			352
			-6,354
			18,460
			36
			1,855
			-2,289
			-2,950
			-960

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDREN'S HOSPITAL FOUNDATION ATTN KELLIE FISCHER 13123 E 16TH AVE BOX 045 AURORA,CO 80045	NONE	PUBLIC	GENERAL	280,000
DOUGLAS COUNTY FAIR FDN ATTN EXECUTIVE OFFICE 500 FAIRGROUNDS DRIVE CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL	28,000
DOUGLAS COUNTY LIBRARY ATTN KAREN GARGAN 100 S WILCOX ST CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL	140,000
SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 TAMPA,FL 33631	NONE	PUBLIC	GENERAL	280,000
DOUGLAS COUNTY SCHOOL DISTRICT ATTN BONNIE BETZ CFO 701 PRAIRIE HAWK DR CASTLE ROCK,CO 80109	NONE	PUBLIC	GENERAL	56,000
DOUGLAS COUNTY ATTN TREASURER PO BOX 999 CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL SUPPORT	280,000
CASTLE ROCK FIRE DEPT TOWN HALL - ATTN EDWARD MCWILLIAM 300 PERRY ST CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL	28,000
TOWN OF CASTLE ROCK ATTN EDWARD MCWILLIAMS 100 N WILCOX STREET CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL SUPPORT	280,000
DOUGLAS COUNTY 4-H COUNCIL ATTN JOSEPH J JULIAN 410 FAIRGROUNDS ROAD CASTLE ROCK,CO 80104	NONE	PUBLIC	GENERAL	28,000
Total			3a	1,400,000

TY 2013 Accounting Fees Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2013 Investments Corporate
Bonds Schedule

Name: PHILIP S MILLER FOUNDATION 89953500
EIN: 84-6290472

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL 4.250 3/1/13		
CONOCOPHIL AU 5.500 4/15/13		
GLAXOSMITHKLINE 4.850 5/15/13		
DUPONT EI NEMOUR 5.000 7/15/13		
BERKSHIRE HATHAWAY 5.000		
GOLDMAN SACHS 5.250 10/15/13		
DISNEY WALT CO 4.500 12/15/13		
PRAXAIR INC 4.375 3/31/14	149,526	151,445
ROYAL BK OF CAN 7/31/13 0 CPN		
BARCLAYS BANK 8/12/13 0 CPN		
AMER CENTY INTL BD FDS		
JPMORGAN CHASE 3.150 7/5/16	265,838	262,095
TOYOTA MOTOR C C 4.250 1/11/21	501,405	535,520
BNP PARIBAS 5.00 1/15/21	497,860	548,495
BARCLAYS BANK 2.5 1/23/13		
TOTAL CAPITAL SA 4.25 12/15/21	302,046	317,505
DRIEHAUS ACTIVE INCOME FUND		
DRIEHAUS SELECT CREDIT FUND		
ISHARES IBOXX HYC BOND		
LOOMIS SAYLES ABS STRAT		
NUVEEN HIGH INCOME BOND		
NUVEEN INFLATION PRO SEC		
SAFRA NATIONAL BK .5% 8/28/13		
SYNOVUS BANK GA .4% 10/11/13		
GENERAL ELEC 2.1% 1/7/14	508,415	500,095
APPLE BANK FOR SAV .4% 4/10/14	250,000	250,045
ALLY BANK .855 8/22/14	250,000	250,620
GOLDMAN SACHS BK .900 8/22/14	250,000	250,528
CATERPILLAR FIN 1.125 12/15/14	507,130	503,915
GE CAPITAL BK 1.15 08/24/15	200,000	200,990
SALLIE MAE BK 1.1 8/24/15	250,000	251,425
COOPERATIEVE CENTRALE 2.125	496,005	512,890
TORONTO DOMINION 2.375 2016	316,257	311,469
VERIZON COMM 1.1 11/1/17	299,976	291,870
BEAL BK NEV LAS VEGAS 2013		
PRINCIPAL PREFERRED SEC INS		
TCW EMERGING MARKETS INC		
NATL BK OF CANADA 1.5 6/26/15	152,184	151,934
INTEL CORP 1.950 10/1/16	259,243	257,000
UNITED TECH CORP 1.8 6/1/17	257,912	253,853
HSBC USA INC 1.625 1/16/18	251,010	246,515
ORACLE CORP 2.375 1/15/19	252,923	252,238
TEXAS INSTRUMENTS 1.650 8/3/19	251,118	240,813
JOHN DEERE CAP 1.7 1/15/20	246,525	235,420
NORTHN TR CORP 3.450 11/4/20	259,275	257,123
ROYAL BK OF CAN 2.875 4/19/16	157,022	156,347
BK OF MONTREAL 1.450 4/9/18	249,631	243,438
ASTRAZENECA 1.950 9/18/19	254,605	242,905

TY 2013 Investments Corporate
Stock Schedule

Name: PHILIP S MILLER FOUNDATION 89953500
EIN: 84-6290472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES		
ALEXION PHARMACEUTICALS		
AMERICAN EAGLE OUTFITTERS INC	88,609	62,741
AMERICAN EXPRESS CO		
AMGEN INC	144,687	152,753
ANARDKO PETROLEUM CORP		
APPLE INC		
AT&T INC		
AVALONBAY CMNTYS INC		
BARD C R INC		
BOSTON PPTYS INC		
BROADCOM CORP		
CABELAS INC		
CAMERON INTL CORP		
CAPITAL ONE FINL CORP		
CERNER CORP		
CHEVRON CORP	75,087	85,563
COACH INC		
COGNIZANT TECH SOLUTIONS		
CUMMINS INC		
D R HORTON INC		
DANAHER CORP	146,730	181,883
DEAN FOODS CO		
DIRECTV		
DISNEY WALT CO		
DOLLAR TREE INC		
DOVER CORP		
EDWARDS LIFESCIENCES CORP		
EXPRESS SCRIPTS	110,950	135,844
FEDERAL REALTY INV TR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANCORP		
FLOWSERVE CORP		
FOOT LOCKER INC		
FRANKLIN BANK CORP HOUSTON		
THE GAP INC		
GENERAL DYNAMICS CORP		
GENITOPE CORP		
GOOGLE INC	173,616	255,522
HELIX ENERGY SOLUTIONS GROUP		
HESS CORP		
HEWLETT PACKARD CO		
INTEL CORP		
IBM CORP		
J P MORGAN CHASE & CO	78,111	99,241
KANSAS CITY SOUTHERN		
LAUDER ESTEE CO INC		
LINCOLN NATL CORP	100,157	123,372
MERCK AND CO INC		
MICROCHIP TECHNOLOGY INC		
MICROSOFT CORP		
NIKE INC		
NORTHERN TR CORP		
ORACLE CORP	126,096	146,345
PFF BANCORP INC		
PFIZER INC		
PHILIP MORRIS INTL		
PIONEER NAT RES CO		
PRICELINE COM INC		
PROCTER & GAMBLE CO	126,275	134,815
QUALCOMM INC	128,117	150,579

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHEIN HENRY INC		
SIMON PROPERTY GROUP		
STAPLES INC		
STERICYCLE INC		
TEXAS INSTRUMENTS INC		
THERMO FISHER SCIENTIFIC INC		
UNION PACIFIC CORP		
UNITED TECHNOLOGIES CORP		
VARIAN MED SYS INC		
VISA INC CL A SHS		
VORNADO REALTY TRUST		
WAL MART STORES INC		
WELLS FARGO CO		
WESTERN DIGITAL CORP		
WHITING PETROLEUM CORP		
WINDSTREAM CORP		
XILINX INC		
ACCENTURE PLC		
ACE LTD		
AGRIUM INC		
AIR LIQUIDE S A A D R	132,073	150,389
ATLAS COPCO AB A D R CL B		
B A S F A G A D R		
B H P BILLITON LIMITED A D R		
BARCLAYS PLC A D R		
BOC HONG KONG HLDGS LTD		
BRITISH AMERN TOB PLC		
BUNGE LIMITED	175,347	185,733
DBS GROUP HLDGS LTD	66,368	73,373
DIAGEO PLC SPONSORED A D R		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOMENTO ECONOMICO MEX SP A D R		
HONDA MTR CO LTD A D R		
HSBC HOLDINGS PLC		
KEPPEL CORP LTD SPONS A D R		
LOREAL CO UNSPONSORED ADR	109,971	129,282
LUKOIL SPON A D R		
MITSUI & CO LTD SPSD ADR		
MTN GROUP LTD A D R	38,206	41,286
NABORS INDUSTRIES LTD		
NATIONAL GRID PLC SP A D R		
NESTLE SA SPONSORED A D R	166,067	192,143
NIPPON TELEGRAPH TELE A D R		
NOKIA CORP SPSD A D R		
NORTEL NETWORKS CORP		
NOVARTIS AG A D R		
ORIX CORP SPONS A D R		
PETROLEO BRASILEIRO S A A D R	36,800	30,702
ROCHE HLDG LTD SPONS ADR	123,324	157,108
ROYAL DUTCH SHELL PLD A D R		
SANOFI AVENTIS A D R REPSTG		
SAP AG A D R	159,723	200,771
SCHLUMBERGER LTD	209,292	247,442
TEVA PHARMACEUTICAL INDS LTD		
TOTAL S A A D R		
UNILEVER PLC SPSD ADR	50,547	57,762
VALE SA SP A D R PFD		
VODAFONE GROUP PLC A D R		
ZURICH INSURANCE GROUP ADR		
ISHARES MSCI EMERGING MKTS ETF	1,168,081	1,228,773
ALEXANDRIA REAL EST EQUITIES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN INC		
AMERICAN CAMPUS CMNTYS INC		
ASSOCIATED ESTS REALTY CORP		
BORG WARNER INC		
CAMDEN PPTY TR		
CATERPILLAR INC		
CBL ASSOCIATES PROP		
CELGENE CORP		
CVS CAREMARK CORP		
DIGITAL REALTY TRUST INC		
DOUGLAS EMMITT INC		
E M C CORPORATION	137,882	134,427
EASTGROUP PPTYS INC		
EASTMAN CHEM CO		
ELI LILLY CO		
EPR PROPERTIES		
ESSEX PPTY TR INC		
FIDELITY NATL INFO SVCS INC		
GILEAD SCIENCES INC	89,705	135,706
HCP INC		
HEALTH CARE REIT INC		
HOSPITALITY PPTYS INC		
HOST HOTELS RESORTS INC		
INTUIT INC		
KEYCORP		
L T C PPTYS INC		
LULULEMON ATHLETICA INC		
MONMOUTH RE INV CORP		
MORGAN STANLEY		
NATIONAL RETAIL PROPERTIES INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWFIELD EXPL CO		
PARKER HANNIFIN CORP		
PERRIGO CO		
PLUM CREEK TIMBER CO INC		
PROGRESSIVE CORP		
PUBLIC STORAGE INC		
REALTY INCOME CORP		
TANGER FACTORY OUTLET CTRS		
UNDER ARMOUR INC		
V F CORP		
VENTAS INC		
WEINGARTEN RLTY INV		
WHOLE FOODS MKT INC		
AMERICA MOVIL A D R		
ANHEUSER BUSCH INBEV NV A D R	5,810	11,285
ARM HLDGS PLC A D R	82,488	123,309
ATLAS COPCO AB SPONS A D R	75,255	78,592
B G GROUP P L C A D R	80,070	88,755
B T GROUP P L C A D R		
BAYERISCHE MOTOREN WERKE UNSPN	99,234	114,386
COCHLEAR LTD UNSPON A D R	58,263	49,768
CSL LIMITED A D R	71,112	82,648
DASSAULT SYSTEMES SA A D R	154,673	166,935
FANUC CORP ADR	139,343	155,669
FLEXTRONICS INTL LTD		
FRESENIUS MED CARE	90,086	97,774
HOYA CORP A D R		
I C I C I BANK LIMITED A D R	83,295	85,045
IMPERIAL OIL LTD	62,546	65,991
ITAU UNIBANCO HOLDINGS SA ADR	130,463	120,556

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LI FUNG LTD A D R		
LONZA GROUP AG UNSPON A D R		
NISSAN MTR LTD		
NOVO NORDISK AS A D R	57,034	62,264
OAD GAZPROM SPON A D R	53,310	48,051
QIAGEN NV		
REPSOL S A SPNS A D R		
SASOL LTD SPONS A D R	42,518	43,615
SCHNEIDER ELECT SA UNSP A D R	108,323	120,832
SHIRE PLC A D R		
SIEMENS AG A D R		
SWATCH GROUP AG A D R	58,213	72,575
TAIWAN SEMICONDUCTOR A D R	126,095	131,376
TESCO PLC A D R	61,382	57,694
TURKIYE GARANTI BANKASI AS ADR	83,115	62,759
UNICHARM CORPORATION A D R	99,747	105,061
VOLVO AB SPONS A D R		
WPP PLC SPONS A D R	130,277	173,668
TEMPLETON INSTL EMERG MKT		
ALLIANZ SE A D R	134,996	164,330
PACCAR INC		
AAON INC		
ABAXIS INC		
ALLIANCE DATA SYSTEMS CORP		
ANSYS INC		
APACHE CORP		
APTAR GROUP		
BADGER METER INC		
BALCHEM CORP		
BERKSHIRE HATHAWAY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAL MAINE FOODS		
CITIGROUP INC		
COHEN & STEERS		
COOPER COS INC		
COPART INC		
CUBIC CORP		
DISCOVER FINL SVSC		
E BAY INC		
ELECTRONIC ARTS	125,213	108,231
EQUINIX INC		
ERIE INDEMNITY CO		
ESPEY MFG & ELECTRONICS		
EXPEDIA INC		
EXPEDITORS INTL WASH INC		
F E I CO		
FACTSET RESEARCH SYSTEMS		
FINANCIAL ENGINES INC		
FLUOR CORP		
GNC ACQUISITIONS HOLDINGS		
GORMAN RUPP CO		
GRANITE CONSTR INC		
GULFMARK OFFSHORE INC		
HAEMONETICS CORP		
IAC INTERACTIVECORP		
ICU MED INC		
J & J SNACK FOODS CORP		
JOHNSON OUTDOORS INC		
JOS A BANK CLOTHIERS		
LAKELAND INDUSTRIES		
LINCOLN ELEC HLDGS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
M K S INSTRUMENTS INC		
MATTEL INC		
MERCADOLIBRE INC		
MONARCH CASINO & RESORTS		
MORNINGSTAR INC		
NATIONAL OILWELL VARCO		
NATIONAL PRESTO INDS		
POOL CORP		
PRICE SMART INC		
QUANTA SVCS INC	90,180	99,761
RALPH LAUREN CORP		
RANGE RESOURCES CORP		
SANDERSON FARMS INC		
SCANSOURCE INC		
SIFCO INDS INC		
SIRONA DENTAL SYSTEMS		
SPAN AMERICA MEDICAL SUS INC		
STURM RUGER & CO		
SUNTRUST BKS INC	138,610	166,087
TECHNE CORP		
TERADATA CORP DEL		
TIME WARNER CABLE INC		
TJX COMPANIES INC		
TRIPADVISOR		
ULTA SALON COSMETICS & FRAG		
UNIT CORP		
VERISK ANALYTICS INC		
BROOKFIELD ASSET MANAGE CL A		
CANADIAN NATL RY CO	81,408	97,732
CARNIVAL PLC ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHINA MOBILE LIMITED ADR		
HITACHI LTD		
JGC CORP UNSPON ADR	113,642	126,913
LVMH MOET HENNESSY LOU VUITT	17,250	18,922
NETEASE COM INC ADR		
RENAISSANCE RE HOLDINGS LTD		
SBERBANK SPOND ADR		
SONOVA HOLDINGS UNSPON ADR	49,028	58,911
VALE SA SP ADR ORD		
ABERDEEN FDS EMRGN MKT INSTL	1,312,085	1,185,399
OPPENHEIMER DEVELOP MKTS FDS		
SPDR DJ WILSHIRE INTL	763,760	752,559
TURNER SPECTRUM FUND INSTL		
AKAMAI TECHNOLOGIES		
ALIGN TECHNOLOGY INC		
AMERICAN TOWER CORP		
AMERISOURCEBERGEN CORP		
ASTORIA FINL CORP		
AUTODESK INC		
BLACKROCK INC		
BRANDYWINE REALTY TRUST		
BUFFALO WILD WINGS INC		
CABOT MICROELECTRONICS CORP		
CHARTER COMMUNICATION A		
CHEFS WAREHOUSE HOLDINGS LLC		
COBALT INTL ENERGY INC		
COVANCE INC		
CSX CORP		
CULLEN FROST BANKERS INC		
DARDEN RESTAURANTS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON VANCE CORP		
EMERSON ELEC CO		
EQIFAX INC		
EQUITABLE CORP		
GLOBAL PAYMENTS INC		
HARSCO CORP		
HASBRO INC		
INTEGRYS ENERGY GROUP INC		
INTERCONTINENTAL EXCHANGE INC		
INTERNATIONAL RECTIFIER CORP		
ITC HLDGS CORP		
KINDER MORGAN INC		
KIRBY CORP		
KOSS CORP		
LENNAR CORP CL A		
LEXINGTON REALTY TRUST		
LINKEDIN CORPORTION		
LORILLARD INC		
MCCORMICK CO INC		
MEDIVATION INC		
MEDNAX INC		
MONRO MUFFLER BRAKE INC		
MOTOROLA SOLUTIONS INC		
MURPHY OIL CORP		
NEW YORK COMMUNITY BANCORP INC		
NEXTERA ENERGY INC		
OIL DRI CORP AMER		
ONEOK INC		
PENTAIR INC		
POLARIS IND INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PULTE GROUP INC		
RAYMOND JAMES FINL INC		
RAYONIER INC		
REGENERON PHARMACEUTICALS INC		
ROCK TENN CO CL A		
ROCKWELL AUTOMATION INC		
RPC ENERGY SVCS INC		
SBA COMMUNICATIONS CORP CL A		
SCHWAB CHARLES CORP		
SEALED AIR CORP		
SENIOR HOUSING PROP TRUST		
SIX FLAGS ENTERTAINMENT		
SNAP ON INC		
SOUTHERN COPPER CORP DEL		
SPRINT NEXTEL CORP		
STRYKER CORP		
SYNOPSYS INC		
THE HERSHEY COMPANY		
THE SCOTTS MIRACLE GRO COMPANY		
TRIMBLE NAV LTD		
URS CORPORATION		
USG CORP		
VALSPAR CORP		
VALUE LINE INC		
VERTEX PHARMACEUTICALS INC		
VMWARE INC CL A		
VULCAN MATERIALS CO		
WALGREEN CO		
WESTLAKE CHEMICAL CORP		
YUM BRANDS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOY GLOBAL INC		
AGNICO EAGLE MINES LTD		
AIA GROUP LTD ADR	117,977	135,730
ASSA ABLOY AB ADR		
B A E SYS PLC ADR		
BAIDU COM INC ADR	93,116	125,761
CANADIAN PACIFIC RAILWAY LTD		
CATAMARAN CORPORATION		
COPA HOLDINGS SA CL A		
DEUTSCHE BANK AG		
EATON CORP PLC	102,274	138,538
MICHAEL KORS HOLDINGS LTD		
POSTNL NV ADR		
POTASH CORP OF SASKATCHEWAN		
SANDS CHINA LTD UNSPONS ADR		
SEADRILL LIMITED		
SEVEN & I HLDGS UNSPN ADR		
SUNCOR ENERGY INC		
SVENSKA HANDELSBANKEN A UNSP	42,417	53,136
SWEDBANK A B ADR		
SYNGENTA A G ADR		
SYSMEX CORP UNSPON ADR	90,816	92,887
TRANSOCEAN LTD		
VALEOSA SPON ADR		
XINYI GLASS HOLDINGS LTS ADR	26,236	34,807
E I I INTL PPTY I		
FORWARD INTL REAL ESTATE		
PYXIS LONG SHORT EQUITY Z		
TFS MARKET NEUTRAL FUND		
CREDIT SUISSE COMM RET ST CO	471,328	472,640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON VANCE GLOBAL MACRO FD	1,225,287	1,198,363
ISHARES BARCLAYS TIPS BOND ETF	1,315,231	1,191,975
LOOMIS SAYLES GLBL BOND INST	789,091	771,942
LOOMIS SALYES STRATEGIC ALPHA	285,853	285,594
NUVEEN HIGH INCOME BOND FD	876,198	907,391
OPPENHEIMER SR FLOAT RATE	911,037	920,690
TCW EMERGING MKTS INC FD	816,059	771,293
ALLSTATE CORP	69,929	86,446
CBS CORP CL B NON VOTING	146,528	217,226
CITRIX SYS INC	133,247	119,859
ENDO HEALTH SOLUTIONS INC	98,805	174,317
FOREST LABS INC	130,373	196,478
GANNETT INC	78,915	90,012
LOWES CO INC	157,730	200,628
MASTERCARD INC	126,883	190,485
POST HOLDINGS INC	117,795	153,870
BANCO BILBAO VIZCAYA ARGEN ADR	73,859	91,166
HONG KONG EXCHANGES ADR	54,638	57,263
MITSUBISHI ESTATE LTD ADR	74,262	75,320
NOKIAN TYRES OYJ UNSPON ADR	73,681	74,314
XL GROUP PLC	77,435	77,276
IPATH GSCI TOTAL RETURN	500,849	488,535
NEUBERGER BERMAN LONG SH INS	1,181,094	1,236,286
NUVEEN REAL ESTATE SECS	796,731	716,920
ROBECO BOSTON PARTN L S RESCH	640,839	686,233
T ROWE PRICE MID CAP GROWTH FD	282,906	350,508
T ROWE PRICE MID CAP VALUE FD	287,309	344,754
T ROWE PRICE SC STOCK	266,010	321,387
VANGUARD MID CAP INDEX SIGN	460,304	513,067
VANGUARD SMALL CAP INDEX SIGN	237,614	267,559

**TY 2013 Investments Government
Obligations Schedule****Name:** PHILIP S MILLER FOUNDATION 89953500**EIN:** 84-6290472**US Government Securities - End of
Year Book Value:**

302,816

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

301,548

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

TY 2013 Investments - Other Schedule**Name:** PHILIP S MILLER FOUNDATION 89953500**EIN:** 84-6290472

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASCENDANT CAPITAL PARTNERS			
STEPSTONE PEP III CAP BAL	AT COST	441,044	547,092
STEPSTONE PEP III UNCALLED	AT COST	136,678	136,678
COAST DIVERSIFIED FUND II	AT COST	135,697	54,920

TY 2013 Other Decreases Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Description	Amount
INT ACCRUED ON BONDS PURCHASED	99
ROUNDING	17

TY 2013 Other Expenses Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1,687	0		1,687

TY 2013 Other Increases Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Description	Amount
INT PAID ON BONDS IN PY	414

TY 2013 Other Liabilities Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Description	Beginning of Year - Book Value	End of Year - Book Value
STEPSTONE PEP III GEN LIAB	153,373	136,678

TY 2013 Taxes Schedule

Name: PHILIP S MILLER FOUNDATION 89953500

EIN: 84-6290472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,497	5,497		0
FEDERAL ESTIMATES - PRINCIPAL	35,060	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,854	3,854		0
FOREIGN TAXES ON NONQUALIFIED	1,394	1,394		0