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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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation THE STANLEY S LANGENDORF FOUNDATION		<b>A Employer identification number</b>  94-2861512	
Number and street (or P O box number if mail is not delivered to street address) 700 MONTE VISTA LANE		<b>B Telephone number</b> (see instructions)  (415) 217-4919	
City or town, state or province, country, and ZIP or foreign postal code HALF MOON BAY, CA 94019		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 12,925,339		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" 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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	192,435	192,435		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,003,881			
	b Gross sales price for all assets on line 6a 4,116,842				
	7 Capital gain net income (from Part IV, line 2) . . .		1,003,881		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	58	58		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	1,196,374	1,196,374		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	97,125	37,125		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	6,556	6,556		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	16,814	12,655		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	120,495	56,336		0
	25 Contributions, gifts, grants paid . . . . .	958,350			958,350
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,078,845	56,336		958,350
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	117,529			
	b <b>Net investment income</b> (if negative, enter -0-)		1,140,038		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	233,311	348,531	348,531
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	9,498,799	9,495,418	12,571,222
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)		5,586	5,586
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,732,110	9,849,535	12,925,339
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .	9,732,110	9,849,535	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	9,732,110	9,849,535	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	9,732,110	9,849,535	

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	9,732,110
2	Enter amount from Part I, line 27a . . . . .	2	117,529
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	9,849,639
5	Decreases not included in line 2 (itemize) ▶ _____	5	104
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	9,849,535

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,003,881
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	867,850	11,456,773	0 075750
2011	1,443,420	12,625,701	0 114324
2010	1,203,800	12,433,357	0 096820
2009	1,142,598	10,866,202	0 105152
2008	2,138,872	15,039,789	0 142214

2 Total of line 1, column (d). . . . .	2	0 534260
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 106852
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	12,279,400
5 Multiply line 4 by line 3. . . . .	5	1,312,078
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	11,400
7 Add lines 5 and 6. . . . .	7	1,323,478
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	958,350

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	22,801
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	
3 Add lines 1 and 2. . . . .		3	22,801
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	22,801
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,468
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld . . . . .	6d	
7 Total credits and payments Add lines 6a through 6d. . . . .		7	28,468
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	18
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	5,649
11 Enter the amount of line 10 to be Credited to 2014 estimated tax  5,649 Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?. . . . .		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ (2) On foundation managers  \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	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? . . . . .		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions)  _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ HTTP //WWW.SSLFOUNDATION.ORG/				
14	The books are in care of ▶ DAMASCO & ASSOCIATES LLP Telephone no ▶ (650) 726-4100 Located at ▶ 700 MONTE VISTA LANE HALF MOON BAY CA ZIP +4 ▶ 94019			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 <b>any</b> 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 checked="" 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	12,202,017
b	Average of monthly cash balances. . . . .	1b	264,379
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	12,466,396
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	12,466,396
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	186,996
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,279,400
6	Minimum investment return. Enter 5% of line 5. . . . .	6	613,970

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	613,970
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	22,801
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	22,801
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	591,169
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	591,169
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	591,169

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	958,350
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	958,350
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	958,350
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				591,169
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .	1,392,535			
b From 2009. . . . .	603,592			
c From 2010. . . . .	594,374			
d From 2011. . . . .	815,730			
e From 2012. . . . .	303,479			
f Total of lines 3a through e. . . . .	3,709,710			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 958,350				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2013 distributable amount. . . . .				591,169
e Remaining amount distributed out of corpus	367,181			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,076,891			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				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). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	1,392,535			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	2,684,356			
10 Analysis of line 9				
a Excess from 2009. . . .	603,592			
b Excess from 2010. . . .	594,374			
c Excess from 2011. . . .	815,730			
d Excess from 2012. . . .	303,479			
e Excess from 2013. . . .	367,181			

Part XIV

Private 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 XV

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

1

Information Regarding Foundation Managers:

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 or e-mail address of the person to whom applications should be addressed

RICHARD J GUGGENHIME PRESIDENT  
700 MONTE VISTA LANE  
HALF MOON BAY, CA 94019  
(415) 217-4919

b

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

PLEASE VISIT WWW.SSLFOUNDATION.ORG

c

Any submission deadlines

PLEASE VISIT WWW.SSLFOUNDATION.ORG

d

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

PLEASE VISIT WWW.SSLFOUNDATION.ORG

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	958,350
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
APPLE INC	P	2008-10-30	2013-12-31
SIRIUS XM HLDGS INC	P	2012-10-10	2013-12-19
VALEANT PHARMACEUTICALS	P	2012-02-01	2013-12-05
HERTZ GLOBAL HOLDING	P	2012-10-11	2013-11-13
PIONEER NATURAL RESOURCES	P	2012-11-20	2013-11-05
LYONDELLBASELL INDUSTRIES NV	P	2012-01-18	2013-10-29
CISCO SYSTEMS INC COM	P	2013-05-29	2013-10-22
CITIGROUP INC	P	2013-01-24	2013-10-16
GILEAD SCIENCES INC COM	P	2011-03-30	2013-10-04
AVON PRODUCTS INC	P	2013-05-31	2013-10-02
BOSTON SCIENTIFIC CORP COM	P	2013-08-01	2013-10-02
CITIGROUP INC	P	2013-01-24	2013-10-02
CROWN CASTLE INTL CORP	P	2013-06-28	2013-10-02
DISCOVER FINL SVCS COM	P	2011-09-29	2013-10-02
GOLDMAN SACHS GROUP INC	P	2013-05-30	2013-10-02
HERTZ GLOBAL HOLDING	P	2012-10-24	2013-10-02
LAS VEGAS SANDS CORP	P	2013-02-19	2013-10-02
MASCO CORP	P	2013-08-01	2013-10-02
NIKE INC CLASS	P	2013-09-12	2013-10-02
PHARMACYCLICS INC	P	2013-08-26	2013-10-02
REGENERON PHARMS INC	P	2013-07-12	2013-10-02
SLM HLDG CORP	P	2013-07-18	2013-10-02
TIFFANY & COMPANY	P	2013-08-22	2013-10-02
WHIRLPOOL CORPORATION	P	2012-11-28	2013-10-02
DODGE & COX INCOME	P	2012-06-26	2013-10-02
VIRTUS REAL ESTATE SECURITIES A	P	2012-12-20	2013-10-02
GOOGLE INC CL A	P	2013-02-26	2013-09-19
URBAN OUTFITTERS INC	P	2013-07-30	2013-09-10
EBAY INC	P	2011-09-21	2013-08-23
EBAY INC	P	2012-04-19	2013-08-22

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ZOETIS INC	P	2013-06-21	2013-08-14
EXPRESS SCRIPTS HOLDING COMPANY	P	2012-11-12	2013-08-01
VISA INC	P	2008-09-17	2013-07-31
EXPRESS SCRIPTS HOLDING COMPANY	P	2012-10-04	2013-07-30
SALESFORCECOM INC	P	2011-03-24	2013-07-24
SHERWIN WILLIAMS	P	2012-01-10	2013-07-18
LINKEDIN CORPORATION	P	2013-02-08	2013-07-10
QUALCOMM INC	P	2010-09-30	2013-06-07
AOL TIME WARNER	P	2013-02-14	2013-05-29
PFIZER INC	P	2011-04-08	2013-05-29
AMAZON COM	P	2013-01-25	2013-05-16
DISCOVER FINL SVCS COM	P	2012-08-16	2013-05-16
GOOGLE INC CL A	P	2013-02-26	2013-05-16
NIKE INC CLASS	P	2013-02-25	2013-05-16
SANDISK CORP	P	2013-04-16	2013-05-16
GENERAL ELECTRIC	P	2012-09-28	2013-05-14
AVAGO TECHNOLOGIES LIMITED	P	2012-01-26	2013-04-30
ULTA SALON COSMETICS & FRAGRANCE INC	P	2011-11-01	2013-03-15
ALEXION PHARMA INC	P	2011-11-01	2013-03-06
COCA COLA CO COM	P	2010-08-02	2013-03-01
CAPITAL ONE FINL	P	2012-02-02	2013-02-20
LULULEMON ATHLETICA INC	P	2012-01-26	2013-02-15
WHOLE FOODS MARKET INC	P	2009-04-30	2013-02-14
TERADATA CORPORATION	P	2012-02-29	2013-02-07
DFA INTERNATIONAL SMALL COMPANY	P	2010-03-09	2013-01-30
MASTERCARD INCORPORATED	P	2010-04-29	2013-01-25
YUM BRANDS INC	P	2012-03-02	2013-01-17
DISCOVER FINL SVCS COM	P	2011-03-24	2013-12-24
DODGE & COX STOCK	P	2001-03-09	2013-12-19
VALEANT PHARMACEUTICALS	P	2012-02-01	2013-12-05



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HERTZ GLOBAL HOLDING	P	2012-11-27	2013-11-13
PIONEER NATURAL RESOURCES	P	2013-01-30	2013-11-05
UNION PACIFIC CORP	P	2012-01-18	2013-10-29
CITIGROUP INC	P	2013-01-16	2013-10-22
WHIRLPOOL CORPORATION	P	2012-11-20	2013-10-14
GILEAD SCIENCES INC COM	P	2011-04-06	2013-10-04
AVON PRODUCTS INC	P	2013-05-31	2013-10-02
BOSTON SCIENTIFIC CORP COM	P	2013-08-01	2013-10-02
CITIGROUP INC	P	2013-04-16	2013-10-02
CROWN CASTLE INTL CORP	P	2013-07-15	2013-10-02
DISCOVER FINL SVCS COM	P	2011-10-27	2013-10-02
GOOGLE INC CL A	P	2011-12-02	2013-10-02
HERTZ GLOBAL HOLDING	P	2012-11-27	2013-10-02
LAS VEGAS SANDS CORP	P	2013-02-19	2013-10-02
MASCO CORP	P	2013-08-01	2013-10-02
NOBLE ENERGY	P	2012-01-23	2013-10-02
PHARMACYCLICS INC	P	2013-08-26	2013-10-02
REGENERON PHARMS INC	P	2013-07-12	2013-10-02
SLM HLDG CORP	P	2013-08-01	2013-10-02
UNION PACIFIC CORP	P	2012-01-18	2013-10-02
WHIRLPOOL CORPORATION	P	2012-12-21	2013-10-02
DODGE & COX INCOME	P	2012-09-25	2013-10-02
VIRTUS REAL ESTATE SECURITIES A	P	2013-03-20	2013-10-02
GOOGLE INC CL A	P	2013-05-31	2013-09-19
URBAN OUTFITTERS INC	P	2012-08-20	2013-09-10
EBAY INC	P	2011-10-13	2013-08-23
MONSANTO CO NEW DEL COM	P	2012-08-09	2013-08-16
ZOETIS INC	P	2013-06-28	2013-08-14
EXPRESS SCRIPTS HOLDING COMPANY	P	2012-11-29	2013-08-01
VISA INC	P	2008-09-17	2013-07-31

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EXPRESS SCRIPTS HOLDING COMPANY		P	2012-09-26	2013-07-30
SALESFORCECOM INC		P	2012-02-10	2013-07-24
SHERWIN WILLIAMS		P	2012-11-02	2013-07-18
GENERAL ELECTRIC		P	2012-09-28	2013-07-03
QUALCOMM INC		P	2010-10-29	2013-06-07
AOL TIME WARNER		P	2013-05-02	2013-05-29
SALESFORCECOM INC		P	2010-11-19	2013-05-29
APPLE INC		P	2013-03-25	2013-05-16
EBAY INC		P	2012-08-17	2013-05-16
GOOGLE INC CL A		P	2013-05-08	2013-05-16
NOBLE ENERGY		P	2012-01-23	2013-05-16
SHERWIN WILLIAMS		P	2012-08-29	2013-05-16
GENERAL ELECTRIC		P	2012-10-05	2013-05-14
AVAGO TECHNOLOGIES LIMITED		P	2012-03-05	2013-04-30
ULTA SALON COSMETICS & FRAGRANCE INC		P	2011-11-01	2013-03-15
ALEXION PHARMA INC		P	2011-11-16	2013-03-06
COCA COLA CO COM		P	2010-08-13	2013-03-01
CAPITAL ONE FINL		P	2012-02-17	2013-02-20
LULULEMON ATHLETICA INC		P	2012-01-26	2013-02-15
WHOLE FOODS MARKET INC		P	2009-05-22	2013-02-14
TERADATA CORPORATION		P	2012-02-29	2013-02-07
DFA INTERNATIONAL SMALL COMPANY		P	2010-09-08	2013-01-30
VISA INC		P	2008-09-17	2013-01-25
YUM BRANDS INC		P	2012-12-31	2013-01-17
DISCOVER FINL SVCS COM		P	2011-04-15	2013-12-24
DODGE & COX STOCK		P	2013-12-19	2013-12-19
CISCO SYSTEMS INC COM		P	2013-05-16	2013-12-02
HERTZ GLOBAL HOLDING		P	2012-10-11	2013-11-11
AVON PRODUCTS INC		P	2013-02-12	2013-10-31
DOW CHEMICAL CO		P	2013-08-23	2013-10-28

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CITIGROUP INC	P	2013-01-16	2013-10-22
WHIRLPOOL CORPORATION	P	2012-11-28	2013-10-14
GILEAD SCIENCES INC COM	P	2012-04-19	2013-10-04
AVON PRODUCTS INC	P	2013-08-01	2013-10-02
BOSTON SCIENTIFIC CORP COM	P	2013-08-06	2013-10-02
CITIGROUP INC	P	2013-05-15	2013-10-02
CROWN CASTLE INTL CORP	P	2013-07-15	2013-10-02
DOW CHEMICAL CO	P	2013-08-23	2013-10-02
GOOGLE INC CL A	P	2011-12-22	2013-10-02
HERTZ GLOBAL HOLDING	P	2012-11-27	2013-10-02
LAS VEGAS SANDS CORP	P	2013-09-10	2013-10-02
MASTERCARD INCORPORATED	P	2009-06-12	2013-10-02
NOBLE ENERGY	P	2012-01-30	2013-10-02
PIONEER NATURAL RESOURCES	P	2013-01-30	2013-10-02
SERVICENOW INC	P	2013-07-12	2013-10-02
SPLUNK INC	P	2013-07-24	2013-10-02
UNION PACIFIC CORP	P	2012-07-19	2013-10-02
WHIRLPOOL CORPORATION	P	2013-03-08	2013-10-02
DODGE & COX INCOME	P	2012-12-19	2013-10-02
VIRTUS REAL ESTATE SECURITIES A	P	2013-06-20	2013-10-02
DELTA AIR LINES DEL COM	P	2013-07-05	2013-09-10
EBAY INC	P	2011-09-15	2013-09-04
EBAY INC	P	2012-04-19	2013-08-23
MONSANTO CO NEW DEL COM	P	2012-07-31	2013-08-16
ZOETIS INC	P	2013-07-12	2013-08-08
EXPRESS SCRIPTS HOLDING COMPANY	P	2012-12-14	2013-08-01
VISA INC	P	2008-09-17	2013-07-31
HERTZ GLOBAL HOLDING	P	2013-02-14	2013-07-29
EBAY INC	P	2012-07-19	2013-07-18
QUALCOMM INC	P	2010-09-23	2013-07-17

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GENERAL ELECTRIC	P	2012-09-28	2013-07-03
AOL TIME WARNER	P	2013-02-12	2013-05-30
AOL TIME WARNER	P	2013-05-02	2013-05-29
SALESFORCECOM INC	P	2010-11-19	2013-05-29
APPLE INC	P	2013-05-08	2013-05-16
ESTEE LAUDER	P	2013-02-15	2013-05-16
HERTZ GLOBAL HOLDING	P	2013-03-07	2013-05-16
PFIZER INC	P	2011-03-14	2013-05-16
SIRIUS XM HLDGS INC	P	2013-04-30	2013-05-16
GENERAL ELECTRIC	P	2013-03-07	2013-05-14
E M C CORP MASS COM	P	2012-02-13	2013-04-15
ULTA SALON COSMETICS & FRAGRANCE INC	P	2011-11-04	2013-03-15
APPLE INC	P	2009-04-02	2013-03-06
COCA COLA CO COM	P	2010-08-02	2013-02-28
CAPITAL ONE FINL	P	2012-02-17	2013-02-20
LULULEMON ATHLETICA INC	P	2012-01-26	2013-02-15
WHOLE FOODS MARKET INC	P	2009-05-28	2013-02-14
VISA INC	P	2008-09-17	2013-02-06
DFA INTERNATIONAL SMALL COMPANY	P	2010-12-09	2013-01-30
VISA INC	P	2008-09-17	2013-01-25
AT&T INC	P	2012-06-11	2013-01-09
DISCOVER FINL SVCS COM	P	2011-05-05	2013-12-24
SIRIUS XM HLDGS INC	P	2012-10-10	2013-12-18
CISCO SYSTEMS INC COM	P	2013-05-16	2013-12-02
HERTZ GLOBAL HOLDING	P	2012-12-11	2013-11-11
AVON PRODUCTS INC	P	2013-02-12	2013-10-31
DOW CHEMICAL CO	P	2013-08-23	2013-10-28
CITIGROUP INC	P	2013-01-16	2013-10-22
WHIRLPOOL CORPORATION	P	2012-12-07	2013-10-14
GILEAD SCIENCES INC COM	P	2013-06-07	2013-10-04

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AVON PRODUCTS INC	P	2013-08-01	2013-10-02
BOSTON SCIENTIFIC CORP COM	P	2013-08-06	2013-10-02
COMCAST CORP CL A (NEW)	P	2012-06-22	2013-10-02
DELTA AIR LINES DEL COM	P	2013-02-07	2013-10-02
DOW CHEMICAL CO	P	2013-08-23	2013-10-02
GOOGLE INC CL A	P	2012-09-24	2013-10-02
HERTZ GLOBAL HOLDING	P	2012-11-29	2013-10-02
LINKEDIN CORPORATION	P	2012-05-04	2013-10-02
MASTERCARD INCORPORATED	P	2013-09-12	2013-10-02
NOBLE ENERGY	P	2012-03-15	2013-10-02
PIONEER NATURAL RESOURCES	P	2013-02-26	2013-10-02
SERVICENOW INC	P	2013-07-18	2013-10-02
SPLUNK INC	P	2013-07-26	2013-10-02
UNION PACIFIC CORP	P	2012-08-15	2013-10-02
WHIRLPOOL CORPORATION	P	2013-08-01	2013-10-02
DODGE & COX INCOME	P	2013-03-26	2013-10-02
VIRTUS REAL ESTATE SECURITIES A	P	2013-09-20	2013-10-02
DELTA AIR LINES DEL COM	P	2013-07-24	2013-09-10
EBAY INC	P	2011-09-15	2013-09-04
MONSANTO CO NEW DEL COM	P	2010-11-04	2013-08-23
MONSANTO CO NEW DEL COM	P	2012-08-09	2013-08-16
ZOETIS INC	P	2013-06-28	2013-08-08
EXPRESS SCRIPTS HOLDING COMPANY	P	2012-09-26	2013-07-31
COACH INC	P	2013-05-01	2013-07-30
HERTZ GLOBAL HOLDING	P	2013-02-14	2013-07-29
EBAY INC	P	2012-08-17	2013-07-18
QUALCOMM INC	P	2010-09-30	2013-07-17
GENERAL ELECTRIC	P	2012-09-28	2013-07-03
AOL TIME WARNER	P	2013-02-12	2013-05-30
AOL TIME WARNER	P	2013-02-14	2013-05-29

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SALESFORCECOM INC	P	2010-11-19	2013-05-29
AVON PRODUCTS INC	P	2013-04-30	2013-05-16
EXPRESS SCRIPTS HOLDING COMPANY	P	2012-09-27	2013-05-16
HOME DEPOT INC	P	2009-04-24	2013-05-16
PFIZER INC	P	2011-03-30	2013-05-16
SLM HLDG CORP	P	2013-03-12	2013-05-16
AVAGO TECHNOLOGIES LIMITED	P	2011-09-28	2013-05-03
E M C CORP MASS COM	P	2012-02-10	2013-04-15
ULTA SALON COSMETICS & FRAGRANCE INC	P	2011-11-10	2013-03-15
APPLE INC	P	2009-04-24	2013-03-06
COCA COLA CO COM	P	2010-08-02	2013-02-28
CAPITAL ONE FINL	P	2012-02-29	2013-02-20
CAPITAL ONE FINL	P	2011-05-06	2013-02-14
COCA COLA CO COM	P	2010-08-09	2013-02-12
WHOLE FOODS MARKET INC	P	2009-04-30	2013-02-06
DFA INTERNATIONAL SMALL COMPANY	P	2011-06-08	2013-01-30
AT&T INC	P	2012-05-14	2013-01-18
AT&T INC	P	2012-06-22	2013-01-09
DISCOVER FINL SVCS COM	P	2011-05-05	2013-12-23
SIRIUS XM HLDGS INC	P	2012-11-01	2013-12-18
GROUPON INC	P	2013-09-19	2013-12-02
CABOT OIL & GAS	P	2011-05-18	2013-11-07
AVON PRODUCTS INC	P	2013-05-02	2013-10-31
DOW CHEMICAL CO	P	2013-08-23	2013-10-28
CITIGROUP INC	P	2013-01-29	2013-10-22
ANTERO RESOURCES CORP	P	2013-10-10	2013-10-10
ACTAVIS INC	P	2013-10-01	2013-10-02
BIOGEN IDEC INC	P	2012-09-26	2013-10-02
BOSTON SCIENTIFIC CORP COM	P	2013-08-06	2013-10-02
COMCAST CORP CL A (NEW)	P	2012-09-26	2013-10-02

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 )
DELTA AIR LINES DEL COM	P	2013-02-15	2013-10-02
ESTEE LAUDER	P	2009-05-04	2013-10-02
GOOGLE INC CL A	P	2013-01-07	2013-10-02
HERTZ GLOBAL HOLDING	P	2012-12-06	2013-10-02
LYONDELLBASELL INDUSTRIES NV	P	2012-01-18	2013-10-02
MICHAEL KORS HOLDINGS LTD	P	2012-03-05	2013-10-02
NOBLE ENERGY	P	2012-12-06	2013-10-02
PIONEER NATURAL RESOURCES	P	2013-07-26	2013-10-02
SERVICENOW INC	P	2013-09-05	2013-10-02
SPLUNK INC	P	2013-07-26	2013-10-02
UNION PACIFIC CORP	P	2012-08-15	2013-10-02
WORKDAY INC	P	2013-07-12	2013-10-02
DODGE & COX INCOME	P	2013-09-25	2013-10-02
ACTAVIS INC	P	2012-08-28	2013-10-01
DELTA AIR LINES DEL COM	P	2013-07-24	2013-09-10
EBAY INC	P	2011-09-15	2013-09-04
MONSANTO CO NEW DEL COM	P	2010-11-04	2013-08-23
MONSANTO CO NEW DEL COM	P	2012-01-05	2013-08-16
ZOETIS INC	P	2013-07-12	2013-08-08
EXPRESS SCRIPTS HOLDING COMPANY	P	2012-09-26	2013-07-31
COACH INC	P	2013-05-01	2013-07-30
HERTZ GLOBAL HOLDING	P	2013-02-14	2013-07-29
SALESFORCECOM INC	P	2010-11-19	2013-07-18
SANDISK CORP	P	2013-03-12	2013-07-17
ACCENTURE LTD	P	2010-12-17	2013-06-28
AOL TIME WARNER	P	2013-02-14	2013-05-30
AOL TIME WARNER	P	2013-02-14	2013-05-29
SALESFORCECOM INC	P	2010-11-19	2013-05-29
BIOGEN IDEC INC	P	2013-03-04	2013-05-16
EXPRESS SCRIPTS HOLDING COMPANY	P	2012-10-04	2013-05-16

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 )
LAS VEGAS SANDS CORP	P	2013-01-09	2013-05-16
PFIZER INC	P	2012-04-18	2013-05-16
SLM HLDG CORP	P	2013-04-11	2013-05-16
PFIZER INC	P	2012-06-22	2013-05-02
E M C CORP MASS COM	P	2012-02-13	2013-04-15
ULTA SALON COSMETICS & FRAGRANCE INC	P	2011-11-10	2013-03-15
ALEXION PHARMA INC	P	2011-11-16	2013-03-05
GROUPON INC	P	2013-02-27	2013-02-28
CAPITAL ONE FINL	P	2012-02-02	2013-02-20
CAPITAL ONE FINL	P	2011-05-11	2013-02-14
COCA COLA CO COM	P	2010-08-11	2013-02-12
DFA INTERNATIONAL SMALL COMPANY	P	2004-12-20	2013-01-30
DFA INTERNATIONAL SMALL COMPANY	P	2011-09-08	2013-01-30
AT&T INC	P	2012-07-12	2013-01-18
AT&T INC	P	2012-06-28	2013-01-09
MICHAEL KORS HOLDINGS LTD	P	2012-03-05	2013-12-23
SIRIUS XM HLDGS INC	P	2012-11-21	2013-12-18
GROUPON INC	P	2013-09-19	2013-12-02
CABOT OIL & GAS	P	2011-05-18	2013-11-07
AVON PRODUCTS INC	P	2013-02-12	2013-10-31
DOW CHEMICAL CO	P	2013-08-23	2013-10-28
PIONEER NATURAL RESOURCES	P	2013-01-30	2013-10-22
TIFFANY & COMPANY	P	2013-05-31	2013-10-10
AMAZON COM	P	2013-01-25	2013-10-02
BIOGEN IDEC INC	P	2012-10-05	2013-10-02
CABOT OIL & GAS	P	2011-05-09	2013-10-02
COMCAST CORP CL A (NEW)	P	2012-11-27	2013-10-02
DELTA AIR LINES DEL COM	P	2013-05-03	2013-10-02
ESTEE LAUDER	P	2012-08-14	2013-10-02
GOOGLE INC CL A	P	2013-02-26	2013-10-02



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 )
HERTZ GLOBAL HOLDING	P	2012-12-06	2013-10-02
LYONDELLBASELL INDUSTRIES NV	P	2012-01-18	2013-10-02
MICHAEL KORS HOLDINGS LTD	P	2012-03-09	2013-10-02
OCCIDENTAL PETE CORP CAL	P	2013-07-31	2013-10-02
PIONEER NATURAL RESOURCES	P	2013-07-29	2013-10-02
SIRIUS XM HLDGS INC	P	2012-11-01	2013-10-02
SPLUNK INC	P	2013-07-26	2013-10-02
VALEANT PHARMACEUTICALS	P	2011-07-21	2013-10-02
WORKDAY INC	P	2013-09-04	2013-10-02
DODGE & COX STOCK	P	2001-03-09	2013-10-02
ACTAVIS INC	P	2012-08-28	2013-10-01
DELTA AIR LINES DEL COM	P	2013-07-29	2013-09-10
EBAY INC	P	2011-10-05	2013-09-04
MONSANTO CO NEW DEL COM	P	2010-11-05	2013-08-23
MONSANTO CO NEW DEL COM	P	2012-07-31	2013-08-16
ZOETIS INC	P	2013-02-27	2013-08-06
EXPRESS SCRIPTS HOLDING COMPANY	P	2012-12-14	2013-07-31
CUMMINS INC	P	2011-07-26	2013-07-30
HERTZ GLOBAL HOLDING	P	2013-03-07	2013-07-29
SALESFORCECOM INC	P	2011-08-31	2013-07-18
SANDISK CORP	P	2013-05-03	2013-07-17
ACCENTURE LTD	P	2010-12-17	2013-06-28
AOL TIME WARNER	P	2013-02-12	2013-05-30
AOL TIME WARNER	P	2013-02-14	2013-05-29
FEDEX CORP	P	2009-12-08	2013-05-28
CABOT OIL & GAS	P	2011-05-09	2013-05-16
FACEBOOK INC	P	2012-12-10	2013-05-16
LAS VEGAS SANDS CORP	P	2013-02-19	2013-05-16
PFIZER INC	P	2012-06-22	2013-05-16
STARBUCKS CORP	P	2009-05-07	2013-05-16

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 )
AVAGO TECHNOLOGIES LIMITED	P	2011-09-28	2013-05-01
E M C CORP MASS COM	P	2012-08-16	2013-04-15
ULTA SALON COSMETICS & FRAGRANCE INC	P	2011-11-10	2013-03-15
ALEXION PHARMA INC	P	2012-01-05	2013-03-05
GROUPON INC	P	2013-02-27	2013-02-28
CAPITAL ONE FINL	P	2011-05-11	2013-02-15
CAPITAL ONE FINL	P	2011-05-16	2013-02-14
COCA COLA CO COM	P	2012-04-27	2013-02-12
DFA INTERNATIONAL SMALL COMPANY	P	2004-12-20	2013-01-30
DFA INTERNATIONAL SMALL COMPANY	P	2011-12-13	2013-01-30
AT&T INC	P	2012-05-14	2013-01-18
MICHAEL KORS HOLDINGS LTD	P	2012-03-05	2013-12-23
SIRIUS XM HLDGS INC	P	2012-11-21	2013-12-18
GROUPON INC	P	2013-09-19	2013-12-02
CABOT OIL & GAS	P	2011-05-18	2013-11-07
AVON PRODUCTS INC	P	2013-02-12	2013-10-31
DOW CHEMICAL CO	P	2013-08-23	2013-10-28
GOLDMAN SACHS GROUP INC	P	2013-02-14	2013-10-17
TIFFANY & COMPANY	P	2013-06-04	2013-10-10
APPLE INC	P	2008-10-30	2013-10-02
BIOGEN IDEC INC	P	2013-02-06	2013-10-02
CABOT OIL & GAS	P	2011-05-18	2013-10-02
COMCAST CORP CL A (NEW)	P	2012-11-27	2013-10-02
DELTA AIR LINES DEL COM	P	2013-07-05	2013-10-02
ESTEE LAUDER	P	2012-08-15	2013-10-02
GROUPON INC	P	2013-09-19	2013-10-02
HERTZ GLOBAL HOLDING	P	2012-12-11	2013-10-02
LYONDELLBASELL INDUSTRIES NV	P	2012-01-23	2013-10-02
MICHAEL KORS HOLDINGS LTD	P	2012-03-09	2013-10-02
OCCIDENTAL PETE CORP CAL	P	2013-07-31	2013-10-02

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 )
PIONEER NATURAL RESOURCES	P	2013-08-01	2013-10-02
SIRIUS XM HLDGS INC	P	2012-11-01	2013-10-02
STARBUCKS CORP	P	2009-05-07	2013-10-02
VALEANT PHARMACEUTICALS	P	2012-02-01	2013-10-02
WORKDAY INC	P	2013-09-04	2013-10-02
DODGE & COX STOCK	P	2001-05-10	2013-10-02
ACTAVIS INC	P	2012-08-29	2013-10-01
URBAN OUTFITTERS INC	P	2012-08-20	2013-09-10
MONSANTO CO NEW DEL COM	P	2010-11-04	2013-09-03
MONSANTO CO NEW DEL COM	P	2010-11-05	2013-08-23
ZOETIS INC	P	2013-01-31	2013-08-15
ZOETIS INC	P	2013-03-13	2013-08-06
EXPRESS SCRIPTS HOLDING COMPANY	P	2013-03-11	2013-07-31
CUMMINS INC	P	2011-08-15	2013-07-30
NOBLE ENERGY	P	2012-01-23	2013-07-26
SALESFORCECOM INC	P	2012-02-10	2013-07-18
SANDISK CORP	P	2013-02-15	2013-07-17
ACCENTURE LTD	P	2010-12-17	2013-06-28
AOL TIME WARNER	P	2013-02-12	2013-05-30
FACEBOOK INC	P	2012-11-26	2013-05-29
FEDEX CORP	P	2009-12-17	2013-05-28
CABOT OIL & GAS	P	2011-05-25	2013-05-16
FACEBOOK INC	P	2012-12-20	2013-05-16
LINKEDIN CORPORATION	P	2013-02-08	2013-05-16
PIONEER NATURAL RESOURCES	P	2013-01-30	2013-05-16
UNION PACIFIC CORP	P	2012-08-15	2013-05-16
AVAGO TECHNOLOGIES LIMITED	P	2011-09-28	2013-05-01
E M C CORP MASS COM	P	2012-02-10	2013-04-11
ULTA SALON COSMETICS & FRAGRANCE INC	P	2011-12-30	2013-03-15
ALEXION PHARMA INC	P	2012-01-31	2013-03-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GROUPON INC	P	2013-02-27	2013-02-28
CAPITAL ONE FINL	P	2011-05-05	2013-02-15
CAPITAL ONE FINL	P	2011-05-27	2013-02-14
COCA COLA CO COM	P	2012-06-22	2013-02-12
DFA INTERNATIONAL SMALL COMPANY	P	2004-12-20	2013-01-30
DFA INTERNATIONAL SMALL COMPANY	P	2011-12-13	2013-01-30
AT&T INC	P	2012-05-14	2013-01-18
MICHAEL KORS HOLDINGS LTD	P	2012-03-05	2013-12-23
SIRIUS XM HLDGS INC	P	2012-11-21	2013-12-18
GROUPON INC	P	2013-09-19	2013-12-02
CABOT OIL & GAS	P	2011-05-09	2013-11-07
AVON PRODUCTS INC	P	2013-02-12	2013-10-31
DOW CHEMICAL CO	P	2013-08-23	2013-10-25
GOLDMAN SACHS GROUP INC	P	2013-02-27	2013-10-17
TIFFANY & COMPANY	P	2013-07-11	2013-10-10
APPLE INC	P	2009-04-02	2013-10-02
BIOGEN IDEC INC	P	2013-03-04	2013-10-02
CABOT OIL & GAS	P	2011-05-25	2013-10-02
COMCAST CORP CL A (NEW)	P	2012-12-31	2013-10-02
DELTA AIR LINES DEL COM	P	2013-07-24	2013-10-02
ESTEE LAUDER	P	2013-02-15	2013-10-02
GROUPON INC	P	2013-09-19	2013-10-02
HERTZ GLOBAL HOLDING	P	2013-02-14	2013-10-02
LYONDELLBASELL INDUSTRIES NV	P	2012-02-16	2013-10-02
MICHAEL KORS HOLDINGS LTD	P	2012-09-25	2013-10-02
OCCIDENTAL PETE CORP CAL	P	2013-07-31	2013-10-02
PPG INDUSTRIES	P	2013-05-03	2013-10-02
SIRIUS XM HLDGS INC	P	2012-11-01	2013-10-02
STARBUCKS CORP	P	2009-05-28	2013-10-02
VALEANT PHARMACEUTICALS	P	2012-02-02	2013-10-02

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 )
YELP INC	P	2013-09-19	2013-10-02
VANGUARD SMALL CAP GROWTH INDEX ADMI	P	2012-11-14	2013-10-02
ACTAVIS INC	P	2012-09-07	2013-10-01
URBAN OUTFITTERS INC	P	2012-08-29	2013-09-10
MONSANTO CO NEW DEL COM	P	2010-11-04	2013-09-03
MONSANTO CO NEW DEL COM	P	2010-12-21	2013-08-23
ZOETIS INC	P	2013-06-21	2013-08-15
ZOETIS INC	P	2013-03-13	2013-08-06
EXPRESS SCRIPTS HOLDING COMPANY	P	2013-03-11	2013-07-31
CUMMINS INC	P	2011-08-15	2013-07-30
NOBLE ENERGY	P	2012-01-23	2013-07-26
SANDISK CORP	P	2013-02-15	2013-07-18
SANDISK CORP	P	2013-03-12	2013-07-17
ACCENTURE LTD	P	2011-03-03	2013-06-28
AOL TIME WARNER	P	2013-02-12	2013-05-30
FACEBOOK INC	P	2012-12-10	2013-05-29
FEDEX CORP	P	2010-02-02	2013-05-28
CITIGROUP INC	P	2013-05-15	2013-05-16
FACEBOOK INC	P	2012-12-20	2013-05-16
LINKEDIN CORPORATION	P	2013-02-08	2013-05-16
PIONEER NATURAL RESOURCES	P	2013-02-26	2013-05-16
VALEANT PHARMACEUTICALS	P	2012-12-20	2013-05-16
CATERPILLAR INC DEL COM	P	2009-11-09	2013-05-01
E M C CORP MASS COM	P	2012-02-13	2013-04-11
ULTA SALON COSMETICS & FRAGRANCE INC	P	2011-12-30	2013-03-15
ALEXION PHARMA INC	P	2012-01-31	2013-03-05
GROUPON INC	P	2013-02-27	2013-02-28
CAPITAL ONE FINL	P	2011-05-11	2013-02-15
CAPITAL ONE FINL	P	2012-04-18	2013-02-14
TERADATA CORPORATION	P	2011-08-04	2013-02-07

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

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DFA INTERNATIONAL SMALL COMPANY	P	2005-06-08	2013-01-30
DFA INTERNATIONAL SMALL COMPANY	P	2012-03-08	2013-01-30
AT&T INC	P	2012-05-14	2013-01-18
MICHAEL KORS HOLDINGS LTD	P	2012-03-23	2013-12-23
DISCOVER FINL SVCS COM	P	2011-03-28	2013-12-13
CABOT OIL & GAS	P	2011-05-09	2013-11-14
CABOT OIL & GAS	P	2011-05-18	2013-11-07
AVON PRODUCTS INC	P	2013-02-12	2013-10-31
DOW CHEMICAL CO	P	2013-08-23	2013-10-25
GOLDMAN SACHS GROUP INC	P	2013-01-16	2013-10-17
CISCO SYSTEMS INC COM	P	2013-06-06	2013-10-09
APPLE INC	P	2013-03-22	2013-10-02
BIOGEN IDEC INC	P	2013-06-07	2013-10-02
CANADIAN PACIFIC RAILWAY LTD	P	2013-01-24	2013-10-02
COMCAST CORP CL A (NEW)	P	2013-02-15	2013-10-02
DISCOVER FINL SVCS COM	P	2011-03-25	2013-10-02
ESTEE LAUDER	P	2013-07-05	2013-10-02
GROUPON INC	P	2013-09-19	2013-10-02
HOME DEPOT INC	P	2009-04-24	2013-10-02
LYONDELLBASELL INDUSTRIES NV	P	2012-03-15	2013-10-02
MICHAEL KORS HOLDINGS LTD	P	2012-09-26	2013-10-02
OCWEN FINANCIAL CORP	P	2013-09-19	2013-10-02
PPG INDUSTRIES	P	2013-07-18	2013-10-02
SIRIUS XM HLDGS INC	P	2013-04-30	2013-10-02
STARBUCKS CORP	P	2013-08-01	2013-10-02
VALEANT PHARMACEUTICALS	P	2012-12-14	2013-10-02
YELP INC	P	2013-09-19	2013-10-02
VIRTUS REAL ESTATE SECURITIES A	P	2004-05-10	2013-10-02
ACTAVIS INC	P	2012-09-07	2013-10-01
URBAN OUTFITTERS INC	P	2012-08-29	2013-09-10

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MONSANTO CO NEW DEL COM	P	2010-11-05	2013-09-03
MONSANTO CO NEW DEL COM	P	2010-12-21	2013-08-23
ZOETIS INC	P	2011-02-01	2013-08-15
ZOETIS INC	P	2013-07-12	2013-08-06
MASTERCARD INCORPORATED	P	2008-01-17	2013-07-31
CUMMINS INC	P	2011-08-31	2013-07-30
CUMMINS INC	P	2013-01-09	2013-07-24
SANDISK CORP	P	2013-02-25	2013-07-18
GENERAL ELECTRIC	P	2012-11-02	2013-07-11
ZOETIS INC	P	2011-03-14	2013-06-28
AOL TIME WARNER	P	2013-02-12	2013-05-30
FACEBOOK INC	P	2012-12-20	2013-05-29
FEDEX CORP	P	2010-02-02	2013-05-28
COMCAST CORP CL A (NEW)	P	2013-02-15	2013-05-16
FACEBOOK INC	P	2013-02-06	2013-05-16
LYONDELLBASELL INDUSTRIES NV	P	2012-02-13	2013-05-16
PPG INDUSTRIES	P	2013-05-03	2013-05-16
VALEANT PHARMACEUTICALS	P	2012-12-20	2013-05-16
CATERPILLAR INC DEL COM	P	2009-11-19	2013-05-01
E M C CORP MASS COM	P	2012-02-14	2013-04-11
ULTA SALON COSMETICS & FRAGRANCE INC	P	2012-08-28	2013-03-15
ALEXION PHARMA INC	P	2011-11-16	2013-03-05
COCA COLA CO COM	P	2010-08-02	2013-02-27
CAPITAL ONE FINL	P	2011-05-05	2013-02-15
LIMITED INC	P	2011-04-08	2013-02-14
TERADATA CORPORATION	P	2011-08-04	2013-02-07
DFA INTERNATIONAL SMALL COMPANY	P	2005-09-08	2013-01-30
DFA INTERNATIONAL SMALL COMPANY	P	2012-06-08	2013-01-30
CAPITAL ONE FINL	P	2012-03-21	2013-01-18
DISCOVER FINL SVCS COM	P	2011-05-05	2013-12-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DISCOVER FINL SVCS COM	P	2011-05-05	2013-12-13
CABOT OIL & GAS	P	2011-05-09	2013-11-14
CABOT OIL & GAS	P	2011-05-09	2013-11-07
UNION PACIFIC CORP	P	2012-01-18	2013-10-30
UNION PACIFIC CORP	P	2012-01-18	2013-10-25
GOLDMAN SACHS GROUP INC	P	2013-01-16	2013-10-17
CISCO SYSTEMS INC COM	P	2013-06-27	2013-10-09
APPLE INC	P	2013-04-30	2013-10-02
BIOGEN IDEC INC	P	2013-06-28	2013-10-02
CANADIAN PACIFIC RAILWAY LTD	P	2013-03-07	2013-10-02
COMCAST CORP CL A (NEW)	P	2013-02-25	2013-10-02
DISCOVER FINL SVCS COM	P	2011-03-28	2013-10-02
ESTEE LAUDER	P	2013-09-13	2013-10-02
HALLIBURTON CO	P	2013-08-01	2013-10-02
HOME DEPOT INC	P	2009-05-18	2013-10-02
MASCO CORP	P	2012-11-01	2013-10-02
MICHAEL KORS HOLDINGS LTD	P	2013-02-12	2013-10-02
PFIZER INC	P	2011-02-01	2013-10-02
PPG INDUSTRIES	P	2013-08-23	2013-10-02
SIRIUS XM HLDGS INC	P	2013-06-07	2013-10-02
TIFFANY & COMPANY	P	2013-05-31	2013-10-02
VALEANT PHARMACEUTICALS	P	2012-12-14	2013-10-02
YELP INC	P	2013-09-19	2013-10-02
VIRTUS REAL ESTATE SECURITIES A	P	2008-12-22	2013-10-02
ACTAVIS INC	P	2012-09-07	2013-10-01
URBAN OUTFITTERS INC	P	2012-09-11	2013-09-10
MONSANTO CO NEW DEL COM	P	2010-11-04	2013-08-27
MONSANTO CO NEW DEL COM	P	2011-03-04	2013-08-23
ZOETIS INC	P	2011-02-01	2013-08-15
ZOETIS INC	P	2013-07-12	2013-08-06



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MASTERCARD INCORPORATED	P	2008-03-07	2013-07-31
CUMMINS INC	P	2011-11-02	2013-07-30
CUMMINS INC	P	2013-01-09	2013-07-24
SANDISK CORP	P	2013-01-31	2013-07-18
GENERAL ELECTRIC	P	2012-12-14	2013-07-11
PFIZER INC	P	2011-03-14	2013-06-21
AOL TIME WARNER	P	2013-02-12	2013-05-30
FACEBOOK INC	P	2013-01-07	2013-05-29
FEDEX CORP	P	2010-03-03	2013-05-28
CUMMINS INC	P	2013-02-06	2013-05-16
FEDEX CORP	P	2009-12-08	2013-05-16
MASCO CORP	P	2013-05-03	2013-05-16
PROCTER & GAMBLE CO	P	2012-12-14	2013-05-16
VISA INC	P	2008-09-17	2013-05-16
CATERPILLAR INC DEL COM	P	2013-01-18	2013-05-01
E M C CORP MASS COM	P	2012-02-16	2013-04-11
ULTA SALON COSMETICS & FRAGRANCE INC	P	2012-08-28	2013-03-15
ALEXION PHARMA INC	P	2011-11-16	2013-03-05
CAPITAL ONE FINL	P	2011-05-12	2013-02-20
CAPITAL ONE FINL	P	2011-05-12	2013-02-15
LIMITED INC	P	2011-04-20	2013-02-14
TERADATA CORPORATION	P	2011-08-05	2013-02-07
DFA INTERNATIONAL SMALL COMPANY	P	2005-12-19	2013-01-30
DFA INTERNATIONAL SMALL COMPANY	P	2012-09-10	2013-01-30
CAPITAL ONE FINL	P	2012-04-18	2013-01-18
DISCOVER FINL SVCS COM	P	2011-05-05	2013-12-20
DISCOVER FINL SVCS COM	P	2011-03-28	2013-12-12
CABOT OIL & GAS	P	2011-05-09	2013-11-14
HERTZ GLOBAL HOLDING	P	2012-12-11	2013-11-07
UNION PACIFIC CORP	P	2012-01-18	2013-10-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UNION PACIFIC CORP	P	2012-01-18	2013-10-25
GOLDMAN SACHS GROUP INC	P	2013-01-24	2013-10-17
GOOGLE INC CL A	P	2011-10-14	2013-10-09
APPLE INC	P	2013-05-02	2013-10-02
BIOGEN IDEC INC	P	2013-07-25	2013-10-02
CANADIAN PACIFIC RAILWAY LTD	P	2013-04-11	2013-10-02
CREE INC	P	2013-04-16	2013-10-02
DISCOVER FINL SVCS COM	P	2011-04-20	2013-10-02
FACEBOOK INC	P	2013-08-28	2013-10-02
HALLIBURTON CO	P	2013-08-01	2013-10-02
JOHNSON CONTROLS	P	2013-07-18	2013-10-02
MASCO CORP	P	2012-11-01	2013-10-02
MICHAEL KORS HOLDINGS LTD	P	2013-02-21	2013-10-02
PFIZER INC	P	2011-02-01	2013-10-02
PROCTER & GAMBLE CO	P	2012-12-06	2013-10-02
SLM HLDG CORP	P	2013-03-22	2013-10-02
TIFFANY & COMPANY	P	2013-05-31	2013-10-02
VALEANT PHARMACEUTICALS	P	2012-12-20	2013-10-02
DODGE & COX INCOME	P	2010-09-27	2013-10-02
VIRTUS REAL ESTATE SECURITIES A	P	2009-03-23	2013-10-02
ACTAVIS INC	P	2012-09-13	2013-10-01
URBAN OUTFITTERS INC	P	2012-11-20	2013-09-10
MONSANTO CO NEW DEL COM	P	2010-11-04	2013-08-27
MONSANTO CO NEW DEL COM	P	2012-01-05	2013-08-23
ZOETIS INC	P	2011-02-01	2013-08-15
ZOETIS INC	P	2013-07-12	2013-08-06
MASTERCARD INCORPORATED	P	2008-01-17	2013-07-31
CUMMINS INC	P	2012-01-19	2013-07-30
CUMMINS INC	P	2013-02-06	2013-07-24
SANDISK CORP	P	2013-01-31	2013-07-18

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 )
GENERAL ELECTRIC	P	2013-01-18	2013-07-11
DISCOVER FINL SVCS COM	P	2011-09-14	2013-06-10
AOL TIME WARNER	P	2013-02-12	2013-05-30
FACEBOOK INC	P	2013-02-06	2013-05-29
FEDEX CORP	P	2010-03-03	2013-05-28
DELTA AIR LINES DEL COM	P	2013-05-03	2013-05-16
GENERAL ELECTRIC	P	2012-09-28	2013-05-16
MASTERCARD INCORPORATED	P	2008-03-07	2013-05-16
QUALCOMM INC	P	2010-10-29	2013-05-16
WHIRLPOOL CORPORATION	P	2013-03-08	2013-05-16
CATERPILLAR INC DEL COM	P	2009-11-19	2013-05-01
E M C CORP MASS COM	P	2012-02-29	2013-04-11
ULTA SALON COSMETICS & FRAGRANCE INC	P	2012-10-05	2013-03-15
ALEXION PHARMA INC	P	2011-11-16	2013-03-05
CAPITAL ONE FINL	P	2011-07-14	2013-02-20
CAPITAL ONE FINL	P	2011-05-12	2013-02-15
LIMITED INC	P	2011-04-20	2013-02-14
TERADATA CORPORATION	P	2011-08-09	2013-02-07
DFA INTERNATIONAL SMALL COMPANY	P	2005-12-19	2013-01-30
DFA INTERNATIONAL SMALL COMPANY	P	2012-12-13	2013-01-30
CAPITAL ONE FINL	P	2012-07-19	2013-01-18
SIRIUS XM HLDGS INC	P	2012-11-21	2013-12-19
HILTON HOTELS CORP	P	2013-12-12	2013-12-12
CABOT OIL & GAS	P	2011-05-11	2013-11-14
TWEETER HOME ENTMT GROUP	P	2013-11-07	2013-11-07
UNION PACIFIC CORP	P	2012-02-16	2013-10-30
UNION PACIFIC CORP	P	2012-01-18	2013-10-25
GOLDMAN SACHS GROUP INC	P	2013-01-24	2013-10-17
GOOGLE INC CL A	P	2011-10-14	2013-10-09
APPLE INC	P	2013-05-08	2013-10-02

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 )
BOEING CO COM	P	2013-07-12	2013-10-02
CISCO SYSTEMS INC COM	P	2013-06-27	2013-10-02
CREE INC	P	2013-05-03	2013-10-02
DISCOVER FINL SVCS COM	P	2011-04-20	2013-10-02
FLEET BOSTON CORP	P	2013-09-10	2013-10-02
HALLIBURTON CO	P	2013-08-23	2013-10-02
JOHNSON CONTROLS	P	2013-07-18	2013-10-02
MASCO CORP	P	2013-02-12	2013-10-02
NIKE INC CLASS	P	2011-11-22	2013-10-02
PFIZER INC	P	2011-02-01	2013-10-02
PROCTER & GAMBLE CO	P	2012-12-14	2013-10-02
SLM HLDG CORP	P	2013-03-22	2013-10-02
TIFFANY & COMPANY	P	2013-07-30	2013-10-02
VISA INC	P	2008-03-19	2013-10-02
DODGE & COX INCOME	P	2010-11-30	2013-10-02
VIRTUS REAL ESTATE SECURITIES A	P	2009-06-22	2013-10-02
ACTAVIS INC	P	2012-09-13	2013-10-01
URBAN OUTFITTERS INC	P	2012-12-11	2013-09-10
EBAY INC	P	2011-09-15	2013-08-26
MONSANTO CO NEW DEL COM	P	2010-11-04	2013-08-23
ZOETIS INC	P	2011-02-01	2013-08-15
ZOETIS INC	P	2013-07-12	2013-08-06
MASTERCARD INCORPORATED	P	2009-06-12	2013-07-31
CUMMINS INC	P	2011-08-31	2013-07-30
CUMMINS INC	P	2013-01-09	2013-07-24
SANDISK CORP	P	2013-02-25	2013-07-18
GENERAL ELECTRIC	P	2012-09-28	2013-07-10
DISCOVER FINL SVCS COM	P	2012-07-19	2013-06-10
FACEBOOK INC	P	2012-10-24	2013-05-30
FACEBOOK INC	P	2013-02-15	2013-05-29

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

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ACCENTURE LTD	P	2011-03-03	2013-05-16
DELTA AIR LINES DEL COM	P	2013-05-15	2013-05-16
GILEAD SCIENCES INC COM	P	2012-04-19	2013-05-16
MASTERCARD INCORPORATED	P	2009-10-12	2013-05-16
QUALCOMM INC	P	2010-11-04	2013-05-16
DEERE & CO	P	2010-02-16	2013-05-15
CATERPILLAR INC DEL COM	P	2009-11-19	2013-05-01
DODGE & COX STOCK	P	2001-05-10	2013-04-04
ULTA SALON COSMETICS & FRAGRANCE INC	P	2013-01-24	2013-03-15
ALEXION PHARMA INC	P	2011-11-16	2013-03-05
CAPITAL ONE FINL	P	2011-07-14	2013-02-20
COCA COLA CO COM	P	2010-08-02	2013-02-15
LIMITED INC	P	2011-07-07	2013-02-14
TERADATA CORPORATION	P	2011-08-30	2013-02-07
DFA INTERNATIONAL SMALL COMPANY	P	2005-12-19	2013-01-30
DFA INTERNATIONAL SMALL COMPANY	P	2012-12-13	2013-01-30
AT&T INC	P	2012-06-11	2013-01-17
SIRIUS XM HLDGS INC	P	2012-11-21	2013-12-19
DISCOVER FINL SVCS COM	P	2011-03-28	2013-12-11
CISCO SYSTEMS INC COM	P	2013-05-16	2013-11-14
MICHAEL KORS HOLDINGS LTD	P	2012-03-05	2013-11-05
UNION PACIFIC CORP	P	2012-03-15	2013-10-30
CISCO SYSTEMS INC COM	P	2013-05-29	2013-10-22
GOLDMAN SACHS GROUP INC	P	2013-01-29	2013-10-17
GOOGLE INC CL A	P	2011-12-02	2013-10-09
APPLE INC	P	2013-05-31	2013-10-02
BOEING CO COM	P	2013-07-24	2013-10-02
CISCO SYSTEMS INC COM	P	2013-07-23	2013-10-02
CREE INC	P	2013-06-07	2013-10-02
DISCOVER FINL SVCS COM	P	2011-05-16	2013-10-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GENERAL MTRS CORP	P	2013-07-24	2013-10-02
HALLIBURTON CO	P	2013-08-23	2013-10-02
JOHNSON CONTROLS	P	2013-09-13	2013-10-02
MASCO CORP	P	2013-05-03	2013-10-02
NIKE INC CLASS	P	2011-12-02	2013-10-02
PFIZER INC	P	2011-03-14	2013-10-02
PROCTER & GAMBLE CO	P	2012-12-20	2013-10-02
SLM HLDG CORP	P	2013-04-11	2013-10-02
TIFFANY & COMPANY	P	2013-07-30	2013-10-02
VISA INC	P	2008-03-27	2013-10-02
DODGE & COX INCOME	P	2011-03-28	2013-10-02
VIRTUS REAL ESTATE SECURITIES A	P	2009-11-12	2013-10-02
ACTAVIS INC	P	2012-09-13	2013-10-01
URBAN OUTFITTERS INC	P	2012-12-11	2013-09-10
EBAY INC	P	2011-10-13	2013-08-26
MONSANTO CO NEW DEL COM	P	2010-11-04	2013-08-23
ZOETIS INC	P	2011-03-14	2013-08-15
ZOETIS INC	P	2013-07-12	2013-08-06
MONSANTO CO NEW DEL COM	P	2012-08-09	2013-07-31
CUMMINS INC	P	2011-08-31	2013-07-30
SALESFORCECOM INC	P	2012-02-10	2013-07-24
SHERWIN WILLIAMS	P	2012-11-02	2013-07-18
GENERAL ELECTRIC	P	2013-01-18	2013-07-10
DISCOVER FINL SVCS COM	P	2012-07-19	2013-06-07
FACEBOOK INC	P	2012-10-24	2013-05-30
FACEBOOK INC	P	2012-11-26	2013-05-29
ACCENTURE LTD	P	2011-03-03	2013-05-16
DELTA AIR LINES DEL COM	P	2013-05-15	2013-05-16
GILEAD SCIENCES INC COM	P	2013-02-27	2013-05-16
MICHAEL KORS HOLDINGS LTD	P	2013-02-12	2013-05-16

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QUALCOMM INC	P	2011-01-05	2013-05-16
DEERE & CO	P	2010-02-16	2013-05-15
AVAGO TECHNOLOGIES LIMITED	P	2012-03-05	2013-04-30
DODGE & COX STOCK	P	2012-12-19	2013-04-04
ULTA SALON COSMETICS & FRAGRANCE INC	P	2013-01-24	2013-03-15
COCA COLA CO COM	P	2010-08-13	2013-03-05
CAPITAL ONE FINL	P	2012-01-18	2013-02-20
COCA COLA CO COM	P	2010-08-02	2013-02-15
LIMITED INC	P	2011-04-08	2013-02-14
TERADATA CORPORATION	P	2011-09-20	2013-02-07
DFA INTERNATIONAL SMALL COMPANY	P	2008-09-09	2013-01-30
VISA INC	P	2008-09-17	2013-01-28
AT&T INC	P	2012-07-12	2013-01-17
SIRIUS XM HLDGS INC	P	2012-10-10	2013-12-19
DISCOVER FINL SVCS COM	P	2011-03-28	2013-12-11
HERTZ GLOBAL HOLDING	P	2012-11-27	2013-11-14
MICHAEL KORS HOLDINGS LTD	P	2012-03-09	2013-11-05
UNION PACIFIC CORP	P	2012-04-19	2013-10-30
CISCO SYSTEMS INC COM	P	2013-06-06	2013-10-22
GOLDMAN SACHS GROUP INC	P	2013-02-27	2013-10-17
TIFFANY & COMPANY	P	2013-06-04	2013-10-09
AVON PRODUCTS INC	P	2013-04-30	2013-10-02
BOEING CO COM	P	2013-08-01	2013-10-02
CISCO SYSTEMS INC COM	P	2013-07-30	2013-10-02
CREE INC	P	2013-08-01	2013-10-02
DISCOVER FINL SVCS COM	P	2011-09-14	2013-10-02
GENERAL MTRS CORP	P	2013-09-18	2013-10-02
HALLIBURTON CO	P	2013-09-04	2013-10-02
LAS VEGAS SANDS CORP	P	2009-09-28	2013-10-02
MASCO CORP	P	2013-05-03	2013-10-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NIKE INC CLASS	P	2011-12-09	2013-10-02
PHARMACYCLICS INC	P	2013-07-12	2013-10-02
QUALCOMM INC	P	2010-09-16	2013-10-02
SLM HLDG CORP	P	2013-07-18	2013-10-02
TIFFANY & COMPANY	P	2013-08-22	2013-10-02
VISA INC	P	2008-09-17	2013-10-02
DODGE & COX INCOME	P	2011-06-27	2013-10-02
VIRTUS REAL ESTATE SECURITIES A	P	2012-06-21	2013-10-02
ACTAVIS INC	P	2013-05-02	2013-10-01
URBAN OUTFITTERS INC	P	2012-12-20	2013-09-10
EBAY INC	P	2011-10-13	2013-08-26
EBAY INC	P	2012-04-19	2013-08-22
ZOETIS INC	P	2013-01-31	2013-08-15
EXPRESS SCRIPTS HOLDING COMPANY	P	2012-12-14	2013-08-01
MONSANTO CO NEW DEL COM	P	2013-01-08	2013-07-31
EXPRESS SCRIPTS HOLDING COMPANY	P	2012-09-27	2013-07-30
SALESFORCECOM INC	P	2012-02-10	2013-07-24
SHERWIN WILLIAMS	P	2012-01-10	2013-07-18
GENERAL ELECTRIC	P	2013-01-24	2013-07-10
DISCOVER FINL SVCS COM	P	2012-07-19	2013-06-07
FACEBOOK INC	P	2012-11-01	2013-05-30
PFIZER INC	P	2011-03-30	2013-05-29
ACCENTURE LTD	P	2012-03-05	2013-05-16
DISCOVER FINL SVCS COM	P	2012-07-19	2013-05-16
GILEAD SCIENCES INC COM	P	2013-02-27	2013-05-16
MICHAEL KORS HOLDINGS LTD	P	2013-02-12	2013-05-16
REGENERON PHARMS INC	P	2013-05-01	2013-05-16
DEERE & CO	P	2010-02-17	2013-05-15
AVAGO TECHNOLOGIES LIMITED	P	2011-09-28	2013-04-30
DODGE & COX STOCK	P	2013-03-26	2013-04-04



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ALEXION PHARMA INC	P	2011-11-01	2013-03-08
COCA COLA CO COM	P	2010-08-20	2013-03-05
CAPITAL ONE FINL	P	2012-01-18	2013-02-20
COCA COLA CO COM	P	2010-08-11	2013-02-15
LIMITED INC	P	2011-04-08	2013-02-14
TERADATA CORPORATION	P	2011-09-20	2013-02-07
DFA INTERNATIONAL SMALL COMPANY	P	2009-09-09	2013-01-30
VISA INC	P	2008-09-17	2013-01-28
YUM BRANDS INC	P	2012-02-08	2013-01-17
SIRIUS XM HLDGS INC	P	2012-11-21	2013-12-19
DISCOVER FINL SVCS COM	P	2011-03-28	2013-12-11
HERTZ GLOBAL HOLDING	P	2012-11-27	2013-11-14
PIONEER NATURAL RESOURCES	P	2013-01-30	2013-11-05
UNION PACIFIC CORP	P	2012-02-16	2013-10-30
CISCO SYSTEMS INC COM	P	2013-05-16	2013-10-22
CITIGROUP INC	P	2013-01-16	2013-10-16
TIFFANY & COMPANY	P	2013-07-30	2013-10-09
AVON PRODUCTS INC	P	2013-05-02	2013-10-02
BOSTON SCIENTIFIC CORP COM	P	2013-08-01	2013-10-02
CISCO SYSTEMS INC COM	P	2013-07-31	2013-10-02
CROWN CASTLE INTL CORP	P	2013-06-18	2013-10-02
DISCOVER FINL SVCS COM	P	2011-09-29	2013-10-02
GOLDMAN SACHS GROUP INC	P	2013-02-14	2013-10-02
HALLIBURTON CO	P	2013-09-04	2013-10-02
LAS VEGAS SANDS CORP	P	2013-01-09	2013-10-02
MASCO CORP	P	2013-08-01	2013-10-02
NIKE INC CLASS	P	2013-02-25	2013-10-02
PHARMACYCLICS INC	P	2013-08-01	2013-10-02
REGENERON PHARMS INC	P	2013-06-27	2013-10-02
SLM HLDG CORP	P	2013-07-18	2013-10-02

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 )
TIFFANY & COMPANY	P	2013-08-22	2013-10-02
WHIRLPOOL CORPORATION	P	2012-11-20	2013-10-02
DODGE & COX INCOME	P	2011-12-20	2013-10-02
VIRTUS REAL ESTATE SECURITIES A	P	2012-09-20	2013-10-02
ACTAVIS INC	P	2013-07-29	2013-10-01
URBAN OUTFITTERS INC	P	2012-12-20	2013-09-10
MONSANTO CO NEW DEL COM	P	2010-11-04	2013-08-26
EBAY INC	P	2012-07-19	2013-08-22
ZOETIS INC	P	2013-06-28	2013-08-14
EXPRESS SCRIPTS HOLDING COMPANY	P	2012-11-12	2013-08-01
MONSANTO CO NEW DEL COM	P	2013-02-26	2013-07-31
EXPRESS SCRIPTS HOLDING COMPANY	P	2012-09-27	2013-07-30
SALESFORCECOM INC	P	2011-03-22	2013-07-24
SHERWIN WILLIAMS	P	2012-01-10	2013-07-18
LINKEDIN CORPORATION	P	2012-05-04	2013-07-10
QUALCOMM INC	P	2010-09-30	2013-06-07
FACEBOOK INC	P	2012-11-26	2013-05-30
PFIZER INC	P	2011-03-30	2013-05-29
ACTAVIS INC	P	2013-05-02	2013-05-16
DISCOVER FINL SVCS COM	P	2012-07-19	2013-05-16
GOLDMAN SACHS GROUP INC	P	2013-02-14	2013-05-16
MONSANTO CO NEW DEL COM	P	2013-01-08	2013-05-16
SALESFORCECOM INC	P	2010-11-19	2013-05-16
FEDEX CORP	P	2009-12-08	2013-05-15
AVAGO TECHNOLOGIES LIMITED	P	2012-01-19	2013-04-30
ULTA SALON COSMETICS & FRAGRANCE INC	P	2011-11-01	2013-03-15
ALEXION PHARMA INC	P	2011-11-16	2013-03-06
APPLE INC	P	2009-04-24	2013-03-01
CAPITAL ONE FINL	P	2012-02-02	2013-02-20
LULULEMON ATHLETICA INC	P	2012-01-26	2013-02-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LIMITED INC	P	2011-04-08	2013-02-14
TERADATA CORPORATION	P	2011-09-20	2013-02-07
DFA INTERNATIONAL SMALL COMPANY	P	2009-12-09	2013-01-30
MASTERCARD INCORPORATED	P	2009-10-12	2013-01-25
YUM BRANDS INC	P	2012-02-17	2013-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,586		1,096	4,490
520		424	96
4,581		2,164	2,417
676		439	237
213		119	94
5,900		3,240	2,660
1,864		2,005	-141
4,506		3,866	640
9,867		3,392	6,475
2,697		3,128	-431
678		663	15
1,452		1,289	163
3,004		3,054	-50
709		355	354
6,468		6,764	-296
155		115	40
2,062		1,604	458
399		415	-16
7,907		7,540	367
2,813		2,368	445
1,266		1,071	195
197		215	-18
76		96	-20
1,698		1,223	475
9,031		9,105	-74
1,170		1,144	26
2,691		2,385	306
2,687		2,985	-298
2,051		1,348	703
1,167		925	242

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)
2,192		2,254	-62
1,769		1,429	340
2,858		1,058	1,800
2,904		2,955	-51
5,076		3,805	1,271
8,595		4,835	3,760
2,631		2,033	598
4,575		3,371	1,204
1,123		1,299	-176
1,070		781	289
2,648		2,792	-144
3,280		2,656	624
1,816		1,590	226
3,276		2,744	532
2,345		2,301	44
686		687	-1
3,824		4,124	-300
1,731		1,614	117
2,218		1,588	630
7,329		5,341	1,988
888		810	78
3,221		3,064	157
7,923		1,846	6,077
2,771		3,012	-241
296		258	38
5,187		2,575	2,612
1,826		1,859	-33
862		392	470
106,106		66,053	40,053
1,694		805	889

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,609		1,043	566
427		240	187
6,009		4,422	1,587
703		600	103
1,578		1,214	364
3,622		1,231	2,391
453		541	-88
6,137		5,964	173
6,291		6,027	264
4,077		4,424	-347
6,587		3,223	3,364
6,164		4,361	1,803
243		179	64
2,993		2,326	667
462		483	-21
3,886		2,921	965
1,266		1,060	206
5,696		4,665	1,031
1,971		2,016	-45
4,664		3,335	1,329
3,680		2,665	1,015
8,610		8,821	-211
1,593		1,614	-21
9,869		9,634	235
1,050		1,009	41
2,051		1,302	749
369		357	12
1,352		1,399	-47
5,241		4,303	938
165		66	99

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)
633		634	-1
508		385	123
2,697		2,309	388
1,072		1,073	-1
7,419		5,476	1,943
3,473		4,149	-676
1,096		917	179
8,093		8,875	-782
3,388		2,816	572
7,264		6,981	283
3,500		3,021	479
1,904		1,455	449
3,887		3,952	-65
319		363	-44
226		222	4
739		536	203
3,086		2,234	852
627		605	22
592		575	17
12,324		2,672	9,652
308		349	-41
993		871	122
1,432		609	823
1,957		1,989	-32
1,508		685	823
3,894		3,895	-1
13,088		14,876	-1,788
392		273	119
504		599	-95
577		577	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,324		1,114	210
4,998		3,874	1,124
5,870		2,536	3,334
1,215		1,451	-236
23		37	-14
2,904		3,048	-144
1,645		1,785	-140
421		432	-11
8,806		6,321	2,485
265		193	72
7,981		7,581	400
16,162		4,010	12,152
3,484		2,602	882
3,821		2,402	1,419
2,537		2,254	283
2,444		2,062	382
9,327		7,345	1,982
2,831		2,372	459
7,527		7,711	-184
1,684		1,619	65
135		128	7
1,833		1,154	679
513		402	111
4,686		4,236	450
236		251	-15
655		551	104
18,345		6,813	11,532
464		354	110
1,594		1,327	267
6,207		4,340	1,867



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,704		6,736	-32
600		690	-90
613		746	-133
830		675	155
426		466	-40
2,118		1,916	202
3,531		2,841	690
351		249	102
1,987		1,859	128
2,744		2,869	-125
2,829		3,281	-452
3,462		3,300	162
3,430		898	2,532
1,340		984	356
2,507		2,375	132
1,743		1,660	83
7,042		1,478	5,564
2,697		1,125	1,572
6,282		6,224	58
3,978		1,688	2,290
3,427		3,495	-68
377		172	205
200		175	25
1,635		1,866	-231
2,616		1,906	710
2,086		2,385	-299
656		654	2
8,657		7,264	1,393
526		407	119
7,494		6,326	1,168

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		138	-35
58		71	-13
90		77	13
5,667		3,411	2,256
7,231		7,275	-44
8,806		7,402	1,404
4,416		3,186	1,230
15,123		7,090	8,033
4,041		4,020	21
4,020		3,021	999
1,338		869	469
52		59	-7
244		216	28
155		124	31
2,831		2,736	95
7,656		7,844	-188
1,358		1,364	-6
1,352		1,299	53
4,725		2,919	1,806
12,874		8,427	4,447
669		625	44
1,338		1,337	1
2,953		2,843	110
422		484	-62
1,366		1,046	320
1,063		939	124
2,483		1,821	662
2,701		2,718	-17
900		1,045	-145
667		787	-120

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,896		3,872	1,024
1,399		1,423	-24
301		331	-30
3,854		1,334	2,520
3,749		2,635	1,114
155		152	3
5,436		5,650	-214
4,845		5,534	-689
1,881		1,827	54
3,001		871	2,130
3,668		2,671	997
3,604		3,528	76
1,156		1,144	12
2,034		1,547	487
3,720		820	2,900
4,470		4,713	-243
756		771	-15
1,028		1,058	-30
796		368	428
1,165		1,026	139
309		459	-150
116		56	60
1,339		1,779	-440
1,515		1,501	14
3,565		2,982	583
1,025		895	130
15,969		15,840	129
7,413		4,656	2,757
374		374	
1,266		993	273

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,257		741	516
2,861		708	2,153
881		749	132
1,435		1,056	379
2,923		1,620	1,303
151		113	38
4,690		3,454	1,236
5,732		4,640	1,092
1,554		1,448	106
489		417	72
1,399		1,108	291
821		687	134
7,569		7,581	-12
9,792		5,642	4,150
2,118		2,006	112
8,320		5,193	3,127
673		451	222
566		454	112
996		1,004	-8
6,890		6,659	231
9,068		10,089	-1,021
1,521		1,177	344
2,937		2,297	640
5,850		5,295	555
28,646		20,441	8,205
333		392	-59
473		551	-78
7,261		5,946	1,315
4,467		3,374	1,093
2,109		2,298	-189

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)
2,682		2,469	213
293		226	67
1,619		1,523	96
5,797		4,572	1,225
206		238	-32
828		810	18
273		213	60
161		234	-73
1,988		1,810	178
440		426	14
3,616		2,717	899
5,233		4,378	855
2,249		2,067	182
1,118		1,187	-69
4,797		4,935	-138
874		540	334
260		221	39
1,731		2,551	-820
507		222	285
716		815	-99
1,882		1,848	34
2,843		1,561	1,282
3,690		3,877	-187
12,809		11,170	1,639
1,730		1,080	650
4,095		1,558	2,537
2,261		1,842	419
4,411		3,236	1,175
977		850	127
1,761		1,590	171

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)
3,422		2,496	926
1,535		867	668
227		162	65
467		457	10
4,395		3,563	832
381		298	83
1,100		917	183
3,112		1,651	1,461
2,790		2,505	285
211,078		141,744	69,334
432		264	168
2,704		2,624	80
6,163		3,653	2,510
192		139	53
94		86	8
2,629		2,770	-141
1,706		1,432	274
5,922		5,619	303
3,609		2,841	768
3,357		2,577	780
3,545		3,251	294
567		419	148
267		307	-40
777		901	-124
2,324		2,160	164
682		279	403
207		237	-30
233		220	13
293		229	64
3,808		852	2,956

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)
4,936		5,251	-315
2,514		2,903	-389
301		305	-4
2,725		2,181	544
256		352	-96
966		959	7
4,403		4,295	108
3,013		3,072	-59
15,749		13,176	2,573
4,848		3,971	877
5,669		5,766	-97
629		393	236
446		380	66
1,989		2,935	-946
213		97	116
3,965		4,493	-528
2,745		2,645	100
157		156	1
75		79	-4
485		110	375
4,448		2,993	1,455
5,411		2,056	3,355
2,261		1,842	419
3,055		2,369	686
349		314	35
639		706	-67
662		477	185
658		370	288
1,059		690	369
3,174		3,037	137

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,732		5,289	443
597		450	147
6,119		1,136	4,983
1,824		856	968
492		458	34
41,922		28,205	13,717
7,056		4,058	2,998
3,532		3,315	217
2,280		1,433	847
480		327	153
2,321		2,041	280
438		481	-43
2,756		2,501	255
118		110	8
936		755	181
4,615		3,532	1,083
588		517	71
1,985		1,429	556
434		496	-62
1,266		1,359	-93
4,841		4,307	534
1,364		558	806
104		124	-20
541		436	105
276		255	21
3,131		2,479	652
48		66	-18
114		145	-31
828		728	100
3,361		2,828	533



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)
404		552	-148
2,213		2,180	33
3,853		3,784	69
6,027		6,021	6
1,180		987	193
5,290		4,334	956
3,868		3,922	-54
1,281		785	496
1,625		1,385	240
1,012		1,515	-503
769		333	436
403		435	-32
990		962	28
1,413		1,355	58
3,013		3,096	-83
10,672		2,469	8,203
1,730		1,181	549
1,462		558	904
4,522		3,706	816
394		341	53
2,791		2,554	237
709		781	-72
1,987		1,771	216
2,923		1,773	1,150
5,296		3,725	1,571
4,761		4,563	198
1,653		1,526	127
4,717		3,522	1,195
9,332		1,654	7,678
2,576		1,211	1,365

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)
288		291	-3
333,000		237,663	95,337
1,008		599	409
2,725		2,673	52
794		498	296
576		415	161
208		216	-8
2,065		2,236	-171
787		725	62
5,804		4,693	1,111
11,103		8,812	2,291
6,013		5,171	842
647		588	59
7,091		5,250	1,841
2,625		2,974	-349
2,157		2,570	-413
4,648		3,966	682
2,536		2,540	-4
181		207	-26
1,262		1,055	207
2,481		2,236	245
685		555	130
12,430		8,962	3,468
1,809		2,090	-281
677		597	80
1,181		1,004	177
1,467		1,968	-501
2,159		2,130	29
3,908		3,892	16
8,006		7,420	586

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,097		4,467	630
304		288	16
8,502		8,649	-147
1,201		708	493
1,000		467	533
119		56	63
801		347	454
2,849		3,187	-338
6,138		6,005	133
3,795		3,354	441
4,261		4,675	-414
4,851		4,585	266
2,965		2,732	233
2,118		1,928	190
452		412	40
1,571		769	802
2,093		2,052	41
2,370		2,603	-233
9,088		3,202	5,886
2,923		1,717	1,206
1,513		1,072	441
3,823		4,025	-202
6,613		6,396	217
2,357		1,957	400
6,731		6,436	295
4,615		2,544	2,071
504		490	14
156,467		82,812	73,655
1,008		597	411
729		717	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,241		4,542	2,699
2,114		1,480	634
24		16	8
94		96	-2
15,151		4,596	10,555
1,184		943	241
1,509		1,492	17
2,646		2,235	411
4,030		3,679	351
4		3	1
19		38	-19
2,555		2,995	-440
1,162		1,002	160
3,031		2,881	150
1,580		1,787	-207
1,925		1,386	539
1,550		1,526	24
2,359		1,877	482
1,574		1,112	462
595		692	-97
1,204		1,528	-324
90		71	19
6,872		5,060	1,812
1,475		1,435	40
1,404		1,195	209
1,355		1,241	114
1,569		1,514	55
6,152		5,084	1,068
1,193		1,172	21
101		49	52

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,053		491	562
4,430		1,860	2,570
445		194	251
584		442	142
305		222	83
7,274		6,458	816
897		988	-91
8,247		7,463	784
2,471		2,209	262
5,358		5,468	-110
4,522		4,008	514
1,267		615	652
2,791		2,848	-57
386		385	1
6,816		2,332	4,484
21		16	5
3,026		2,570	456
408		282	126
4,960		4,854	106
3,770		3,349	421
837		883	-46
1,824		1,008	816
2,808		2,727	81
3,060		1,444	1,616
6,624		3,850	2,774
3,455		3,594	-139
1,850		1,195	655
192		145	47
167		111	56
61		63	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,662		1,553	3,109
3,553		2,989	564
1,741		1,702	39
2,062		1,712	350
3,319		3,052	267
8,312		5,817	2,495
324		381	-57
2,673		3,325	-652
1,937		1,751	186
2,278		2,431	-153
1,990		1,800	190
2,443		2,408	35
3,192		2,817	375
5,410		1,984	3,426
2,486		2,915	-429
3,663		4,380	-717
301		393	-92
1,535		1,155	380
313		317	-4
1,584		1,534	50
4,342		3,903	439
3,079		2,741	338
2,638		2,563	75
1,153		1,037	116
1,079		1,041	38
101		49	52
462		221	241
7,008		2,875	4,133
463		350	113
898		663	235

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)
2,288		1,666	622
1,107		1,035	72
2,535		1,826	709
4,851		4,481	370
6,425		5,994	431
3,738		3,739	-1
1,022		818	204
1,115		560	555
7,625		6,063	1,562
2,029		1,948	81
1,234		1,227	7
1,659		1,281	378
6,128		4,997	1,131
858		576	282
6,800		6,300	500
1,404		1,163	241
1,522		1,605	-83
5,366		3,028	2,338
14,793		14,652	141
7,056		2,586	4,470
3,312		1,920	1,392
2,303		2,232	71
1,947		1,246	701
1,345		1,059	286
660		436	224
645		669	-24
2,417		707	1,710
3,553		3,152	401
464		486	-22
10,069		8,322	1,747

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)
3,058		2,842	216
1,952		1,019	933
494		572	-78
1,383		1,728	-345
4,454		4,012	442
151		145	6
2,304		2,291	13
1,141		388	753
2,622		1,825	797
2,582		2,372	210
415		293	122
2,976		3,677	-701
2,258		3,012	-754
1,806		1,341	465
522		515	7
1,912		1,858	54
921		847	74
3,695		3,148	547
3,941		3,828	113
3,921		3,651	270
9,088		9,223	-135
430		375	55
849		815	34
2,909		1,210	1,699
255		171	84
2,246		1,637	609
5,034		3,648	1,386
3,637		3,375	262
2,535		1,796	739
3,881		3,729	152



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		1,060	109
4,835		5,184	-349
3,405		2,920	485
5,472		2,698	2,774
8,776		8,413	363
4,203		4,241	-38
4,525		4,435	90
5,250		4,936	314
1,438		923	515
2,829		1,911	918
1,511		1,409	102
148		122	26
457		480	-23
5,176		1,611	3,565
325,571		323,456	2,115
3,205		1,285	1,920
4,464		2,559	1,905
1,305		1,343	-38
2,064		1,282	782
658		440	218
991		651	340
678		690	-12
1,208		334	874
227		189	38
454		454	
971		813	158
6,566		6,395	171
879		635	244
3,157		3,115	42
3,048		3,725	-677

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)
80		53	27
454		468	-14
331		162	169
4,563		1,762	2,801
656		493	163
14,919		9,012	5,907
5,473		3,838	1,635
68,634		52,352	16,282
1,656		2,194	-538
798		603	195
2,089		2,015	74
1,618		1,237	381
439		409	30
1,848		1,544	304
18,998		18,456	542
2,661		2,478	183
3,965		4,193	-228
517		443	74
409		197	212
5,693		6,458	-765
4,156		2,601	1,555
4,492		3,314	1,178
1,956		2,102	-146
4,744		4,377	367
2,535		1,869	666
5,821		5,474	347
7,011		6,495	516
4,144		4,643	-499
1,703		1,570	133
3,091		1,535	1,556

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)
8,869		9,329	-460
628		645	-17
3,291		3,388	-97
777		810	-33
5,606		3,761	1,845
11,151		7,777	3,374
6,045		5,605	440
2,390		2,023	367
990		1,049	-59
5,751		1,937	3,814
13,784		13,551	233
402,423		230,342	172,081
864		510	354
1,766		1,826	-60
1,755		1,107	648
1,043		692	351
653		448	205
1,618		1,631	-13
2,880		2,588	292
3,298		2,639	659
1,459		1,092	367
655		577	78
1,430		1,344	86
3,154		2,294	860
4,185		4,101	84
1,678		1,812	-134
724		473	251
1,664		1,677	-13
497		398	99
718		773	-55

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,311		1,042	269
1,876		1,150	726
177		218	-41
5,177		4,716	461
376		508	-132
1,545		1,117	428
5,380		5,069	311
1,912		1,468	444
129		112	17
370		340	30
2,672		2,298	374
157		68	89
4,824		5,096	-272
787		643	144
515		246	269
92		60	32
549		345	204
4,492		3,277	1,215
1,574		1,723	-149
4,111		3,913	198
2,873		3,097	-224
1,235		1,423	-188
4,674		4,280	394
4,374		4,946	-572
3,405		3,592	-187
2,280		1,147	1,133
3,903		4,136	-233
1,256		1,287	-31
2,660		703	1,957
1,533		1,598	-65

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,019		2,037	982
1,547		1,165	382
12,079		7,566	4,513
2,587		2,622	-35
2,055		2,209	-154
4,409		1,521	2,888
12,137		12,057	80
1,553		1,442	111
2,880		2,161	719
1,766		1,859	-93
1,858		1,168	690
4,447		3,500	947
356		314	42
1,560		1,322	238
993		994	-1
1,033		1,042	-9
155		128	27
506		300	206
2,556		2,435	121
811		600	211
2,692		2,357	335
919		679	240
2,413		1,820	593
422		331	91
3,591		2,810	781
2,274		2,441	-167
2,638		2,451	187
5,271		3,381	1,890
2,230		2,326	-96
6,190		6,201	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,104		3,704	1,400
8,499		6,092	2,407
1,410		1,344	66
4,927		3,792	1,135
429		368	61
677		605	72
1,384		1,166	218
786		331	455
10,436		10,322	114
1,453		1,226	227
2,317		1,082	1,235
643		423	220
630		360	270
2,224		1,637	587
225		239	-14
1,502		1,285	217
3,021		3,282	-261
1,915		2,149	-234
678		667	11
5,065		5,690	-625
572		584	-12
709		355	354
7,731		7,652	79
3,092		3,171	-79
931		752	179
1,659		1,681	-22
1,438		1,098	340
4,219		3,364	855
5,696		4,224	1,472
2,883		2,934	-51

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)
913		991	-78
283		214	69
322		316	6
1,571		1,526	45
5,760		5,398	362
154		175	-21
7,893		5,094	2,799
4,089		3,538	551
1,254		1,305	-51
1,507		1,221	286
3,079		3,080	-1
3,162		3,141	21
3,384		2,451	933
7,753		4,383	3,370
3,195		2,009	1,186
989		728	261
832		856	-24
3,634		2,655	979
2,491		2,161	330
1,453		1,094	359
3,110		3,123	-13
4,306		3,978	328
3,284		2,378	906
5,996		5,401	595
1,721		1,858	-137
602		577	25
2,026		1,475	551
7,813		2,241	5,572
261		252	9
4,513		4,277	236

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,652		9,751	1,901
1,293		1,152	141
2,921		2,482	439
1,037		441	596
4,696		4,717	-21



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,490
			96
			2,417
			237
			94
			2,660
			-141
			640
			6,475
			-431
			15
			163
			-50
			354
			-296
			40
			458
			-16
			367
			445
			195
			-18
			-20
			475
			-74
			26
			306
			-298
			703
			242

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	
			-62
			340
			1,800
			-51
			1,271
			3,760
			598
			1,204
			-176
			289
			-144
			624
			226
			532
			44
			-1
			-300
			117
			630
			1,988
			78
			157
			6,077
			-241
			38
			2,612
			-33
			470
			40,053
			889

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	
			566
			187
			1,587
			103
			364
			2,391
			-88
			173
			264
			-347
			3,364
			1,803
			64
			667
			-21
			965
			206
			1,031
			-45
			1,329
			1,015
			-211
			-21
			235
			41
			749
			12
			-47
			938
			99

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
			123
			388
			-1
			1,943
			-676
			179
			-782
			572
			283
			479
			449
			-65
			-44
			4
			203
			852
			22
			17
			9,652
			-41
			122
			823
			-32
			823
			-1
			-1,788
			119
			-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			1,124
			3,334
			-236
			-14
			-144
			-140
			-11
			2,485
			72
			400
			12,152
			882
			1,419
			283
			382
			1,982
			459
			-184
			65
			7
			679
			111
			450
			-15
			104
			11,532
			110
			267
			1,867

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	
			-32
			-90
			-133
			155
			-40
			202
			690
			102
			128
			-125
			-452
			162
			2,532
			356
			132
			83
			5,564
			1,572
			58
			2,290
			-68
			205
			25
			-231
			710
			-299
			2
			1,393
			119
			1,168

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	
			-35
			-13
			13
			2,256
			-44
			1,404
			1,230
			8,033
			21
			999
			469
			-7
			28
			31
			95
			-188
			-6
			53
			1,806
			4,447
			44
			1
			110
			-62
			320
			124
			662
			-17
			-145
			-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,024
			-24
			-30
			2,520
			1,114
			3
			-214
			-689
			54
			2,130
			997
			76
			12
			487
			2,900
			-243
			-15
			-30
			428
			139
			-150
			60
			-440
			14
			583
			130
			129
			2,757
			273



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			516
			2,153
			132
			379
			1,303
			38
			1,236
			1,092
			106
			72
			291
			134
			-12
			4,150
			112
			3,127
			222
			112
			-8
			231
			-1,021
			344
			640
			555
			8,205
			-59
			-78
			1,315
			1,093
			-189

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	
			213
			67
			96
			1,225
			-32
			18
			60
			-73
			178
			14
			899
			855
			182
			-69
			-138
			334
			39
			-820
			285
			-99
			34
			1,282
			-187
			1,639
			650
			2,537
			419
			1,175
			127
			171

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	
			926
			668
			65
			10
			832
			83
			183
			1,461
			285
			69,334
			168
			80
			2,510
			53
			8
			-141
			274
			303
			768
			780
			294
			148
			-40
			-124
			164
			403
			-30
			13
			64
			2,956

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	
			-315
			-389
			-4
			544
			-96
			7
			108
			-59
			2,573
			877
			-97
			236
			66
			-946
			116
			-528
			100
			1
			-4
			375
			1,455
			3,355
			419
			686
			35
			-67
			185
			288
			369
			137

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	
			443
			147
			4,983
			968
			34
			13,717
			2,998
			217
			847
			153
			280
			-43
			255
			8
			181
			1,083
			71
			556
			-62
			-93
			534
			806
			-20
			105
			21
			652
			-18
			-31
			100
			533

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	
			-148
			33
			69
			6
			193
			956
			-54
			496
			240
			-503
			436
			-32
			28
			58
			-83
			8,203
			549
			904
			816
			53
			237
			-72
			216
			1,150
			1,571
			198
			127
			1,195
			7,678
			1,365

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
			95,337
			409
			52
			296
			161
			-8
			-171
			62
			1,111
			2,291
			842
			59
			1,841
			-349
			-413
			682
			-4
			-26
			207
			245
			130
			3,468
			-281
			80
			177
			-501
			29
			16
			586

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	
			630
			16
			-147
			493
			533
			63
			454
			-338
			133
			441
			-414
			266
			233
			190
			40
			802
			41
			-233
			5,886
			1,206
			441
			-202
			217
			400
			295
			2,071
			14
			73,655
			411
			12



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,699
			634
			8
			-2
			10,555
			241
			17
			411
			351
			1
			-19
			-440
			160
			150
			-207
			539
			24
			482
			462
			-97
			-324
			19
			1,812
			40
			209
			114
			55
			1,068
			21
			52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			562
			2,570
			251
			142
			83
			816
			-91
			784
			262
			-110
			514
			652
			-57
			1
			4,484
			5
			456
			126
			106
			421
			-46
			816
			81
			1,616
			2,774
			-139
			655
			47
			56
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,109
			564
			39
			350
			267
			2,495
			-57
			-652
			186
			-153
			190
			35
			375
			3,426
			-429
			-717
			-92
			380
			-4
			50
			439
			338
			75
			116
			38
			52
			241
			4,133
			113
			235

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	
			622
			72
			709
			370
			431
			-1
			204
			555
			1,562
			81
			7
			378
			1,131
			282
			500
			241
			-83
			2,338
			141
			4,470
			1,392
			71
			701
			286
			224
			-24
			1,710
			401
			-22
			1,747

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	
			216
			933
			-78
			-345
			442
			6
			13
			753
			797
			210
			122
			-701
			-754
			465
			7
			54
			74
			547
			113
			270
			-135
			55
			34
			1,699
			84
			609
			1,386
			262
			739
			152

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	
			109
			-349
			485
			2,774
			363
			-38
			90
			314
			515
			918
			102
			26
			-23
			3,565
			2,115
			1,920
			1,905
			-38
			782
			218
			340
			-12
			874
			38
			158
			171
			244
			42
			-677

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	
			27
			-14
			169
			2,801
			163
			5,907
			1,635
			16,282
			-538
			195
			74
			381
			30
			304
			542
			183
			-228
			74
			212
			-765
			1,555
			1,178
			-146
			367
			666
			347
			516
			-499
			133
			1,556

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	
			-460
			-17
			-97
			-33
			1,845
			3,374
			440
			367
			-59
			3,814
			233
			172,081
			354
			-60
			648
			351
			205
			-13
			292
			659
			367
			78
			86
			860
			84
			-134
			251
			-13
			99
			-55



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	
			269
			726
			-41
			461
			-132
			428
			311
			444
			17
			30
			374
			89
			-272
			144
			269
			32
			204
			1,215
			-149
			198
			-224
			-188
			394
			-572
			-187
			1,133
			-233
			-31
			1,957
			-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			982
			382
			4,513
			-35
			-154
			2,888
			80
			111
			719
			-93
			690
			947
			42
			238
			-1
			-9
			27
			206
			121
			211
			335
			240
			593
			91
			781
			-167
			187
			1,890
			-96
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,400
			2,407
			66
			1,135
			61
			72
			218
			455
			114
			227
			1,235
			220
			270
			587
			-14
			217
			-261
			-234
			11
			-625
			-12
			354
			79
			-79
			179
			-22
			340
			855
			1,472
			-51






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	
			-78
			69
			6
			45
			362
			-21
			2,799
			551
			-51
			286
			-1
			21
			933
			3,370
			1,186
			261
			-24
			979
			330
			359
			-13
			328
			906
			595
			-137
			25
			551
			5,572
			9
			236


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,901
			141
			439
			596
			-21


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
RICHARD J GUGGENHIME 	PRESIDENT & T 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY, CA 94019				
CHARLES H CLIFFORD JR 	DIRECTOR 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY, CA 94019				
LISA G HAUSWIRTH 	SECRETARY 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY, CA 94019				
PATRICIA CAPBARAT 	DIRECTOR 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY, CA 94019				
ANDREW GUGGENHIME 	DIRECTOR 0 50	0	0	0
700 MONTE VISTA LANE HALF MOON BAY, CA 94019				

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)				
<b>a</b> Paid during the year				
A HOME AWAY FROM HOMELESSNESS FORT MASON SAN FRANCISCO,CA 94123	NONE	PUBLIC	YOUTH	5,000
AIM HIGH FOR HIGH SCHOOL 2030 HARRISON STREET 3RD SAN FRANCISCO,CA 94141	NONE	PUBLIC	YOUTH	5,000
ALL STARS HELPING KIDS FOUNDATION 970 MAIN STREET REDWOOD CITY,CA 94063	NONE	PUBLIC	YOUTH	5,000
AMERICAN CONSERVATORY THEATER 30 GRANT AVENUE 6TH FLOO SAN FRANCISCO,CA 94108	NONE	PUBLIC	YOUTH	25,000
AT THE CROSSROADS 333 VALENCIA STREET SUIT SAN FRANCISCO,CA 94103	NONE	PUBLIC	YOUTH	10,000
BAYVIEW HUNTERS POINT YMCA 1601 LANE STREET SAN FRANCISCO,CA 94124	NONE	PUBLIC	YOUTH	25,000
BICYCLE WORKS - MARIN LINK 1117 SAN ANSELMO AVENUE SAN ANSELMO,CA 94960	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	4,000
BROWN UNIVERSITY BOX 1877 PROVIDENCE,RI 02912	NONE	PUBLIC	EDUCATION	500
BUTTERFLY FUND THE PO BOX 235 EL VERANO,CA 95433	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DRIVE GOLDEN GATE PARK SAN FRANCISCO,CA 94118	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
CAMP KESEM PO BOX 1113 LAFAYETTE,CA 94549	NONE	PUBLIC	YOUTH	1,000
CASTILLEJA SCHOOL FOUNDATION 1310 BRYANT STREET PALO ALTO,CA 94301	NONE	PUBLIC	EDUCATION	30,000
CENTER FOR STRATEGIC & INTL STUDIE 1800 K STREET NW WASHINGTON,DC 20006	NONE	PUBLIC	EDUCATION	10,000
CHILDREN'S BOOK PROJECT 45 HOLLY PARK CIRCLE SAN FRANCISCO,CA 94110	NONE	PUBLIC	YOUTH	5,000
CHILDREN'S DAY SCHOOL 333 DOLORES STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC	EDUCATION	10,000
<b>Total . . . . .</b>  <b>3a</b>				958,350

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)				
<b>a</b> Paid during the year				
CHILDREN'S VISION FIRST INC 1007 GENERAL KENNEDY AVEN SAN FRANCISCO,CA 94129	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	7,500
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC	ARTS	5,000
COMPASS FAMILY SERVICES 49 POWELL STREET 3RD FLO SAN FRANCISCO,CA 94102	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
DE LA SALLE HIGH SCHOOL 1130 WINTON DRIVE CONCORD,CA 94518	NONE	PUBLIC	EDUCATION	5,000
DE MARILLAC ACADEMY 175 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102	NONE	PUBLIC	EDUCATION	5,000
DOCTORS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN,MD 21741	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	3,000
EARTH JUSTICE 50 CALIFORNIA STREET 50 SAN FRANCISCO,CA 94111	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
EMBARCADERO YMCA 169 STEUART STREET SAN FRANCISCO,CA 94105	NONE	PUBLIC	YOUTH	50,000
EPISCOPAL CHURCH OF ST MARY THE VI 2325 UNION STREET SAN FRANCISCO,CA 94123	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	2,000
EXPLORATORIUM 3601 LYON STREET SAN FRANCISCO,CA 94123	NONE	PUBLIC	ARTS	2,000
FIRST PRESBYTERIAN CHURCH OF SAN AN 72 KENSINGTON ROAD SAN ANSELMO,CA 94960	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	4,000
FOOD RUNNERS 2579 WASHINGTON STREET SAN FRANCISCO,CA 94115	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
FRESH LIFELINES FOR YOUTH 568 VALLEY WAY MILPITAS,CA 95035	NONE	PUBLIC	YOUTH	5,000
GODMOTHERS OF TIMOTHY MURPHY SCHOOL ONE ST VINCENT DRIVE SAN RAFAEL,CA 94903	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	2,000
HUCKLEBERRY YOUTH PROGRAMS 3310 GEARY BLVD SAN FRANCISCO,CA 94118	NONE	PUBLIC	YOUTH	7,500
<b>Total . . . . .</b>  <b>3a</b>				958,350




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)				
<b>a</b> Paid during the year				
IMPACT100 SONOMA PO BOX 1958 SONOMA,CA 95476	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,100
INSIGHT PRISON PROJECT 199 GREENFIELD AVENUE SAN RAFAEL,CA 94901	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK,NY 10168	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	3,000
JEFFERSON ECONOMIC DEVELOPMENT 205 CHESTNUT STREET PO BOX 1586 MT SHASTA,CA 96067	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA STREET SAN FRANCISCO,CA 94121	NONE	PUBLIC	EDUCATION	3,000
KIDPOWER 1706 CHURCH STREET 1115 SAN FRANCISCO,CA 94131	NONE	PUBLIC	YOUTH	5,000
KQED 2601 MARIPOSA STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
LA CASA DE LAS MADRES 1663 MISSION STREET 225 SAN FRANCISCO,CA 94103	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
LA COCINA 2948 FOLSOM STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
LARKIN STREET YOUTH SERVICES 701 SUTTER STREET SAN FRANCISCO,CA 94109	NONE	PUBLIC	YOUTH	10,000
LAS LOMITAS EDUCATION FOUNDATION PO BOX 7282 MENLO PARK,CA 94026	NONE	PUBLIC	EDUCATION	10,000
LEGAL AID SOCIETY-EMPLOYMENT LAW CE 180 MONTGOMERY STREET SU SAN FRANCISCO,CA 94104	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
LICK-WILMERDING HIGH SCHOOL 755 OCEAN AVENUE SAN FRANCISCO,CA 94112	NONE	PUBLIC	EDUCATION	20,000
LIFE IS GOOD KIDS FOUNDATION 323 NEWBURY STREET BOSTON,MA 02115	NONE	PUBLIC	YOUTH	3,000
MARIN COMMUNITY FOOD BANK 75 DIGITAL DRIVE NOVATO,CA 94949	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	2,000
<b>Total . . . . .</b>  <b>3a</b>				958,350


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)				
<b>a</b> Paid during the year				
MARIN COUNTY BICYCLE COALITION PO BOX 1115 FAIRFAX,CA 94978	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
MEALS ON WHEELS OF SAN FRANCISCO I 1375 FAIRFAX AVENUE SAN FRANCISCO,CA 94124	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
MECHANIC'S INSTITUTE 57 POST STREET SAN FRANCISCO,CA 94104	NONE	PUBLIC	YOUTH	3,000
MERITUS COLLEGE FUND PO BOX 29024 SAN FRANCISCO,CA 94129	NONE	PUBLIC	EDUCATION	13,000
MIND BODY AWARENESS (MBA) PROJECT 478 SANTA CLARA AVENUE S OAKLAND,CA 94610	NONE	PUBLIC	YOUTH	5,000
MINDS MATTER OF SAN FRANCISCO PO BOX 2511 SAN FRANCISCO,CA 94126	NONE	PUBLIC	YOUTH	7,500
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO,CA 94103	NONE	PUBLIC	YOUTH	10,000
MY NEW RED SHOES 111 ANZA BLVD SUITE 110 BURLINGAME,CA 94101	NONE	PUBLIC	YOUTH	10,000
NEW DOOR VENTURES 3075 21ST STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC	YOUTH	5,000
OLD SKOOL CAFE 1429 MENDELL STREET SAN FRANCISCO,CA 94124	NONE	PUBLIC	YOUTH	10,000
OLIGONATIONORG 100 PINE STREET SUITE 12 SAN FRANCISCO,CA 94111	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
OMEGA BOYS CLUB 1060 TENNESSEE STREET SAN FRANCISCO,CA 94107	NONE	PUBLIC	YOUTH	25,000
PROJECT COMMOTION 2095 HARRISON STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC	YOUTH	5,000
PROJECT GLIMMER PO BOX 470010 SAN FRANCISCO,CA 94147	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,500
RAPHAEL HOUSE 1065 SUTTER STREET SAN FRANCISCO,CA 94109	NONE	PUBLIC	YOUTH	10,000
<b>Total . . . . .</b>  <b>3a</b>				958,350

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)				
<b>a</b> Paid during the year				
READING PARTNERS 106 LINDEN STREET 202 OAKLAND,CA 94607	NONE	PUBLIC	EDUCATION	5,000
RITTER CENTER PO BOX 3517 SAN RAFAEL,CA 94912	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	2,000
SALESIAN BOYS & GIRLS CLUB 680 FILBERT STREET SAN FRANCISCO,CA 94133	NONE	PUBLIC	YOUTH	12,500
SAN DOMENICO HIGH SCHOOL 1500 BUTTERFIELD ROAD SAN ANSELMO,CA 94960	NONE	PUBLIC	EDUCATION	10,000
SAN FRANCISCO FREE CLINIC 4900 CALIFORNIA STREET SAN FRANCISCO,CA 94118	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
SAN FRANCISCO GENERAL HOSPITAL FOUN 2789 25TH STREET SUITE 2 SAN FRANCISCO,CA 94110	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	213,500
SAN FRANCISCO PARKS ALLIANCE 451 HAYES STREET 2 SAN FRANCISCO,CA 94102	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	13,750
SEVEN TEPEES YOUTH PROGRAM 3177 17TH STREET SAN FRANCISCO,CA 94110	NONE	PUBLIC	YOUTH	10,000
SMART 1663 MISSION STREET SUIT SAN FRANCISCO,CA 94103	NONE	PUBLIC	YOUTH	10,000
ST ANSELM'S CHURCH BOX 1061 ROSS,CA 94957	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
STANFORD UNIVERSITY-GRADUATE BUS S 518 MEMORIAL WAY RM S235 STANFORD,CA 94305	NONE	PUBLIC	EDUCATION	500
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO,CA 94129	NONE	PUBLIC	YOUTH	10,000
SUNNY HILLS SERVICES 300 SUNNY HILLS DRIVE SAN ANSELMO,CA 94960	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	2,000
SUPPORT FOR FAMILIES OF CHILDREN 1663 MISSION STREET 7TH SAN FRANCISCO,CA 94103	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
SWORDS TO PLOWSHARES 1060 HOWARD STREET SAN FRANCISCO,CA 94103	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
<b>Total . . . . .</b>  <b>3a</b>				958,350

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)				
<b>a</b> <i>Paid during the year</i>				
TENDERLOIN NEIGHBORHOOD DEVELOPMENT 201 EDDY STREET SAN FRANCISCO,CA 94102	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
THE ARC OF SAN FRANCISCO 1500 HOWARD STREET SAN FRANCISCO,CA 94103	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	10,000
THE BASIC FUND 268 BUSH STREET 2717 SAN FRANCISCO,CA 94104	NONE	PUBLIC	EDUCATION	25,000
THE EXPLORATORIUM PIERS 15/17 THE EMBARCADERO SAN FRANCISCO,CA 94111	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	50,000
THE IMAGINE BUS PROJECT 1012 TORENY AVENUE SAN FRANCISCO,CA 94129	NONE	PUBLIC	YOUTH	5,000
THE READING TREE 455 FREDERICK STREET SAN FRANCISCO,CA 94117	NONE	PUBLIC	EDUCATION	500
TIPPING POINT COMMUNITY 220 MONTGOMERY STREET SU SAN FRANCISCO,CA 94104	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	500
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO,CA 94115	NONE	PUBLIC	EDUCATION	40,500
UNICEF 300 MONTGOMERY STREET SAN FRANCISCO,CA 94104	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	3,000
UNIVERSITY HIGH SCHOOL 3065 JACKSON STREET SAN FRANCISCO,CA 94115	NONE	PUBLIC	EDUCATION	500
VETERANS HOME OF CALIFORNIA 105 CALIFORNIA DRIVE YOUNTVILLE,CA 94599	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	1,000
WENDER WEIS FOUNDATION FOR CHILDREN 555 BRYANT STREET SUIT 3 PALO ALTO,CA 94301	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	3,500
WORLD AFFAIRS COUNCIL OF NORTHERN C 312 SUTTER STREET SUITE SAN FRANCISCO,CA 94108	NONE	PUBLIC	COMMUNITY & SOCIAL SERVICES	5,000
YOUTH SPEAKS 1663 MISSION STREET SUIT SAN FRANCISCO,CA 94103	NONE	PUBLIC	YOUTH	10,000
<b>Total . . . . .</b>  <b>3a</b>				958,350

**TY 2013 Compensation Explanation**

**Name:** THE STANLEY S LANGENDORF  
FOUNDATION

**EIN:** 94-2861512

Person Name	Explanation
RICHARD J GUGGENHIME	
CHARLES H CLIFFORD JR	
LISA G HAUSWIRTH	
PATRICIA CAPBARAT	
ANDREW GUGGENHIME	

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** THE STANLEY S LANGENDORF  
FOUNDATION

**EIN:** 94-2861512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY INVESTMENT	9,495,418	12,571,222

TY 2013 Other Assets Schedule

**Name:** THE STANLEY S LANGENDORF  
FOUNDATION  
**EIN:** 94-2861512

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PENDING TRADES RECEIVABLE		5,586	5,586

TY 2013 Other Decreases Schedule

**Name:** THE STANLEY S LANGENDORF  
FOUNDATION  
**EIN:** 94-2861512

Description	Amount
50% MEALS EXPENSE ADJUSTMENT	104



**TY 2013 Other Expenses Schedule**

**Name:** THE STANLEY S LANGENDORF  
FOUNDATION

**EIN:** 94-2861512

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
50% OF MEALS	104			
BANK FEES (SCHWAB)	12,655	12,655		
DUES AND SUBSCRIPTIONS	800			
LIABILITY INSURANCE	2,250			
OFFICE SUPPLIES	651			
POSTAGE AND DELIVERY	354			

TY 2013 Other Income Schedule

**Name:** THE STANLEY S LANGENDORF  
FOUNDATION  
**EIN:** 94-2861512

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	58	58	

## TY 2013 Other Professional Fees Schedule

**Name:** THE STANLEY S LANGENDORF  
FOUNDATION

**EIN:** 94-2861512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE SERVICES	60,000			
INVESTMENT MANAGER	37,125	37,125		

**TY 2013 Taxes Schedule**

**Name:** THE STANLEY S LANGENDORF  
FOUNDATION

**EIN:** 94-2861512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2012 FRANCHISE TAX BOARD	25			
EXCISE TAX	6,531	6,556		