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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 04-01-2013 , and ending 03-31-2014

Name of foundation AMERICAN HONDA FOUNDATION		<b>A Employer identification number</b>  95-3924667	
Number and street (or P O box number if mail is not delivered to street address) 1919 TORRANCE BLVD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code TORRANCE, CA 905012722		<b>B Telephone number</b> (see instructions)  (310) 781-4090	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>C</b> If exemption application is pending, check here <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>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>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 32,861,165		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual			

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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	550,532	550,532	550,532	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,139,733			
	<b>b</b> Gross sales price for all assets on line 6a 6,377,102				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		1,139,733		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	689,600	689,600	689,600	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	2,379,865	2,379,865	1,240,132	
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0	0	0
	<b>14</b> Other employee salaries and wages . . . . .	173,029	0	0	173,029
	<b>15</b> Pension plans, employee benefits . . . . .	26,000	0	0	26,000
	<b>16a</b> Legal fees (attach schedule) . . . . .	177	0	0	177
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	368,722	368,722	0	0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	78,140	24,696	0	13,887
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	8,573	0	0	8,573
	<b>22</b> Printing and publications . . . . .	174	0	0	0
	<b>23</b> Other expenses (attach schedule) . . . . .	45,906	0	0	45,353
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	700,721	393,418	0	267,019
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,771,761			1,771,761
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,472,482	393,418	0	2,038,780
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-92,617			
	<b>b Net investment income</b> (if negative, enter -0-)		1,986,447		
	<b>c Adjusted net income</b> (if negative, enter -0-)			1,240,132	

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 . . . . .	12,999	3,987	3,987
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ <u>73,478</u>			
		Less allowance for doubtful accounts ▶ _____	68,032	73,478	73,478
	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 . . . . .	39,012	18,032	18,032
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	7,428,030	7,750,828	7,750,828
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	23,830,971	25,014,840	25,014,840
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	31,379,044	32,861,165	32,861,165
	17	Accounts payable and accrued expenses . . . . .	45,010	63,735	
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	45,010	63,735	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .	31,334,034	32,797,430	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	31,334,034	32,797,430	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	31,379,044	32,861,165	

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	31,334,034
2	Enter amount from Part I, line 27a . . . . .	2	-92,617
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,736,495
4	Add lines 1, 2, and 3 . . . . .	4	32,977,912
5	Decreases not included in line 2 (itemize) ▶ _____	5	180,482
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	32,797,430

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 )
1 a	SEE ATTACHED	P	2013-04-01	2014-03-31
b	SEE ATTACHED	P	2013-04-01	2014-03-31
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 4,946,378		3,923,246	1,023,132
b 1,430,724		1,314,123	116,601
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,023,132
b			116,601
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	1,139,733
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	116,601

Part V

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,959,502	29,445,337	0 066547
2011	1,881,536	29,971,931	0 062777
2010	1,610,074	30,764,547	0 052335
2009	1,251,984	28,860,833	0 043380
2008	1,959,382	31,432,153	0 062337

2 Total of line 1, column (d). . . . .	2	0 287376
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 057475
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	29,768,132
5 Multiply line 4 by line 3. . . . .	5	1,710,923
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	19,864
7 Add lines 5 and 6. . . . .	7	1,730,787
8 Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,038,780

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	19,864
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	19,864
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	19,864
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	37,896
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	37,896
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	18,032
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 18,032 <b>Refunded</b> . . . . .	<b>11</b>	0

**Part VII-A    Statements Regarding Activities**

<b>1a</b> 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? . . . . .	<b>1a</b>	Yes	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> CA			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		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? Website address ▶ WWW FOUNDATION HONDA COM	13	Yes	
14	The books are in care of ▶ ALEXANDRA WARNIER Telephone no ▶ (310) 781-4227 Located at ▶ 1919 TORRANCE BLVD TORRANCE CA ZIP +4 ▶ 905012746			
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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 checked="" type="checkbox"/> Yes <input 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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <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		
If "Yes" to 6b, file Form 8870.		No		
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
DONNA HAMMOND	SR PRGM OFCR	88,771	17,026	0
1919 TORRANCE BLVD TORRANCE, CA 90501	40 00			
NICHOLE WHITLEY	PRGM OFFICER	65,383	13,251	0
1919 TORRANCE BLVD TORRANCE, CA 90501	40 00			
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	30,119,955
b	Average of monthly cash balances. . . . .	1b	101,499
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	30,221,454
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	30,221,454
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	453,322
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,768,132
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,488,407

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	1,488,407
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	19,864
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	19,864
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,468,543
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,468,543
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,468,543

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	2,038,780
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,038,780
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	19,864
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	2,018,916
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,468,543
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .	408,826			
b From 2009. . . . .				
c From 2010. . . . .	111,648			
d From 2011. . . . .	410,721			
e From 2012. . . . .	505,879			
f Total of lines 3a through e. . . . .	1,437,074			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,038,780				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				1,468,543
e Remaining amount distributed out of corpus	570,237			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,007,311			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	408,826			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	1,598,485			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .	111,648			
c Excess from 2011. . . .	410,721			
d Excess from 2012. . . .	505,879			
e Excess from 2013. . . .	570,237			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

AMERICAN HONDA FOUNDATION  
1919 TORRANCE BLVD  
TORRANCE, CA 90501  
(310) 781-4090

b

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

REFER TO WEBSITE AT WWW.FOUNDATION.HONDA.COM

c

Any submission deadlines

N/A

d

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

N/A

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,771,761
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2014-08-14

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name MICHELLE A MCDUFFIE	Preparer's Signature	Date 2014-08-14	Check if self-employed <input type="checkbox"/>	PTIN P00334122
Firm's name	LINK MURREL & COMPANY LLP			Firm's EIN 33-0158349
Firm's address	18831 BARDEEN AVENUE STE 200 IRVINE, CA 926121520			Phone no (949) 261-1120

Form 990-PF (2013)

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
GARY KESSLER	PRESIDENT (FORMER) 1 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
NAOJI ONO	PRESIDENT 1 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
KIM SMALLEY	VICE PRESIDENT 1 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
STEVEN CENTER	SECRETARY/TREA 1 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
ROBERT MACIAS	BOARD MEMBER 0 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
CYNDI MAYEDA	BOARD MEMBER 0 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
JOANN VINCENT	BOARD MEMBER 0 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
NINA BRYSON	BOARD MEMBER 0 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
SANDRA RAMIREZ	BOARD MEMBER 0 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				
MELISSA ROMANOLI	BOARD MEMBER 0 00	0	0	0
1919 TORRANCE BLVD TORRANCE, CA 90501				


Form 990FP 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 CHILD'S PLACE 601 E 5TH ST STE 230 CHARLOTTE,NC 28202		PUBLIC	MY PLACE, A SIX-WEEK, SUMMER DAY CAMP AND ENRICHMENT PROGRAM SERVES APPROXIMATELY 160 HOMELESS CHILDREN IN GRADES 1-6. THE CURRICULUM IS DELIVERED BY CMS TEACHERS AND FOCUSES ON THE SUBJECT MATTER THAT CHILDREN TYPICALLY STRUGGLE WITH MATH, SCIENCE AND READING. STUDENTS RECEIVE 15 HOURS OF INSTRUCTION PER WEEK ALONG WITH EXTRACURRICULAR ACTIVITIES SUCH AS SWIMMING, PHOTOGRAPHY LESSONS AND WEEKLY FIELD TRIPS. THE PROGRAM WAS DESIGNED TO PREVENT SUMMER LEARNING LOSS AND PROVIDE A SAFE, FUN AND EDUCATIONAL REPRIEVE FROM THEIR DAY-TO-DAY CHAOS.	75,000
AFTER-SCHOOL ALL-STARS 5670 WILSHIRE BVD STE620 LOS ANGELES,CA 90036		PUBLIC	STEM CAMPUS IS A ONE WEEK INNOVATIVE HIGH SCHOOL AND COLLEGE READINESS PROGRAM FOR AT-RISK RISING 9TH GRADERS. DURING THE SUMMER, PARTICIPANTS LEARN TO WRITE COMPELLING COLLEGE APPLICATIONS, CREATE PERSONALIZED FOUR YEAR HIGH SCHOOL PLANS, AND IDENTIFY STRATEGIES AND REQUIREMENTS NEEDED TO GRADUATE HIGH SCHOOL AND PROGRESS TO COLLEGE. ADDITIONALLY, STUDENTS RECEIVE AN INTRODUCTION TO COLLEGE PREPARATORY COURSES, CONNECT WITH PROFESSIONALS FROM VARIOUS STEM FIELDS, AND PARTICIPATE IN A LEADERSHIP AND ENTREPRENEURSHIP COMPONENT WHERE THEY LEARN HOW TO LAUNCH AND GROW A HIGH-TECH START-UP BUSINESS.	75,000
BAYOU DISTRICT FOUNDATION 320 JULIA ST NEW ORLEANS,LA 70130		PUBLIC	EARLY CHILDHOOD EDUCATORS FROM LOUISIANA, MISSISSIPPI AND ALABAMA ATTEND TEN FULL-DAY INTENSIVE SESSIONS, DESIGNED TO DEEPEN THEIR CONTENT KNOWLEDGE AND SKILLS. PARTICIPANTS TRAIN ALONGSIDE SOME OF THE BEST EARLY CHILDHOOD EDUCATORS IN NEW ORLEANS, EXPERIENCING LEARNING IN SMALL, COOPERATIVE GROUPS. THESE GROUP SESSIONS PROVIDE COMPREHENSIVE, EVIDENCE-BASED SUPPORT TO CHILDREN FROM LOW-INCOME COMMUNITIES WHILE BUILDING STRONG PARTNERSHIPS WITH PARENTS, EMPHASIZING THEIR ROLE AS STRONG ADVOCATES FOR THEIR CHILDREN'S LONG-TERM ACADEMIC SUCCESS.	75,000
BIG PICTURE PHILADELPHIA 120 W DAUPHIN ST PHILADELPHIA,PA 19133		PUBLIC	AT BPP SCHOOLS, INTERNSHIPS OFFER AN INTEGRAL LEARNING EXPERIENCE FOR STUDENTS. PRE-INTERNSHIP CURRICULUM INTRODUCES STUDENTS TO RESUME AND PORTFOLIO DEVELOPMENT, JOB SEEKING SKILLS, PROFESSIONAL ETIQUETTE AND INTERVIEW TRAINING LEADING TO AN INTERNSHIP PLACEMENT WITH ONE OF OVER 375 LOCAL BUSINESS AND NONPROFIT PARTNERS. STUDENTS MAINTAIN A 2-DAY A WEEK INTERNSHIP SCHEDULE THROUGHOUT THE YEAR, FOLLOWED BY POST-SECONDARY SERVICES SUCH AS A DUAL-ENROLLMENT PROGRAM AT THE LOCAL COMMUNITY COLLEGE, COLLEGE TOURS, COLLEGE FAIRS, AND ASSISTANCE WITH COLLEGE APPLICATIONS AND FINANCIAL AID FORMS.	30,174
CARRFOUR SUPPORTIVE HOUSING 1398 SW 1ST 12TH FLOOR MIAMI,FL 33135		PUBLIC	VERDE KIDS' AFTER-SCHOOL PROGRAM EMPOWERS YOUTH TO TAKE ENVIRONMENTAL RESPONSIBILITY AND DEVISE INNOVATIVE SOLUTIONS TO ADDRESS CURRENT ENVIRONMENTAL CONCERNS. STUDENTS LEARN ABOUT COMPOSTING, SOIL BUILDING, FARMING AND FOOD PREPARATION WHILE GAINING VALUABLE SKILLS IN RESEARCH, MARKETING AND PUBLIC SPEAKING. COMPOST COLLECTED AT THEIR ELEMENTARY/MIDDLE SCHOOL AND FROM TWO ADJACENT ORGANIZATIONS IS USED TO CREATE SOIL TO GROW HEALTHY ORGANIC FOODS NOT READILY ACCESSIBLE IN THE COMMUNITY.	57,903
CHICAGO PRE-COLLEGE SCIENCE AND ENGINEERING INC (CHIS&E) 900 SOUTH CLARK SUITE 513 CHICAGO,IL 60605		PUBLIC	TEACHERS WITHIN CHICAGO PUBLIC SCHOOLS ARE TRAINED TO DELIVER HIGHLY-ENGAGING, AGE APPROPRIATE HANDS-ON STEM ACTIVITIES TO STUDENTS IN GRADES K-4. AN EXPANSION IS UNDERWAY TO INCLUDE GRADES 5-7 (ADDING A NEW GRADE OVER THE NEXT THREE YEARS). YOUNG SCIENTISTS AND THEIR PARENTS COMMIT EACH YEAR TO PARTICIPATE IN TWO, 4-WEEK SESSIONS HELD ON SATURDAYS. EACH GRADE FOCUSES ON A SPECIFIC FIELD OF ENGINEERING WITH STUDENTS EXPLORING AND SOLVING PROBLEMS IN SMALL GROUPS. PARENTS SIMULTANEOUSLY ATTEND TRAINING WORKSHOPS AND RETURN LATER TO CONDUCT SCIENTIFIC EXPERIMENTS ALONGSIDE THEIR CHILDREN.	75,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI,OH 45203		PUBLIC	TEENAGERS AGES 13-18 RECEIVE FREE, INFORMAL STEM LEARNING WHILE DEVELOPING WORKPLACE SKILLS IN ONE OF THREE MUSEUMS HOUSED IN THE CINCINNATI MUSEUM CENTER. THE PROGRAM STARTS IN THE 9TH GRADE AND CONTINUES THROUGH HIGH SCHOOL GRADUATION. ONCE SELECTED, PARTICIPANTS RECEIVE IN-DEPTH STEM-RELATED TRAINING AND MENTORING RELATED TO THEIR CHOSEN MUSEUM. NEWFOUND KNOWLEDGE IS THEN USED TO GREET VISITORS, INTERPRET EXHIBITS AND FACILITATE HANDS-ON SCIENTIFIC DEMONSTRATIONS AND ACTIVITIES. STUDENTS ALSO BENEFIT FROM MULTIPLE WORKSHOPS, FIELD TRIPS, COLLEGE VISITS AND LEADERSHIP TRAINING.	20,000
CITIZEN SCHOOLS 570 BROAD ST SUITE 901 NEWARK,NJ 07102		PUBLIC	STEM PROFESSIONALS FROM LOCAL BUSINESSES AND CIVIC ORGANIZATIONS ARE COMMISSIONED TO SERVE AS CITIZEN TEACHERS, TRANSFORMING THE AFTERNOON INTO EXTENDED LEARNING TIME DEDICATED TO IMPROVING ACHIEVEMENT AND MAKING LEARNING EXCITING. THESE POWERFUL ROLE MODELS ENGAGE MIDDLE SCHOOL STUDENTS IN HANDS-ON STEM LEARNING EXPERIENCES RELATED TO HIS OR HER WORK. FOLLOWING EACH 11-WEEK APPRENTICESHIP, STUDENTS TEACH BACK WHAT THEY LEARNED BEFORE PARENTS, FRIENDS AND THE COMMUNITY. STUDENTS PARTICIPATE IN A TOTAL OF FOUR APPRENTICESHIPS OVER THE COURSE OF THE ACADEMIC SCHOOL YEAR.	50,000
CLEMSON UNIVERSITY FOUNDATION 110 DANIEL DR CLEMSON,SC 29631		PUBLIC	MIDDLE AND HIGH SCHOOL TEACHERS RECEIVE PROFESSIONAL DEVELOPMENT TRAINING LEARNING FUN, ENGAGING ACTIVITIES THAT CONNECT TO MOTORSPORTS AND THEN LEAD THEIR STUDENTS IN INQUIRY-BASED ACTIVITIES GROUNDED IN SCIENTIFIC AND MATHEMATICAL CONCEPTS. STUDENTS GRASP LESSONS ON NEWTON'S LAWS, SPEED, VELOCITY, MOMENTUM AND AERODYNAMICS TO DESIGN CAR PROTOTYPES, SAFETY FEATURES AND CONDUCT OTHER EXPERIMENTS, GAINING AN UNDERSTANDING OF THE STEM BEHIND SAFE DRIVING ACTIVITIES. CULMINATE IN A SCHOOL-WIDE PROJECT THAT MEASURES THE CHANGES IN PRACTICES AND BELIEFS OF TEENAGERS TOWARDS DRIVER SAFETY.	53,550
FORT WAYNE PUBLIC TELEVISION INC 2501 E COLISEUM BLVD FORT WAYNE,IN 46805		PUBLIC	SERVING AS A COST-EFFECTIVE ALTERNATIVE TO TRADITIONAL SCHOOL FIELD TRIPS, VFT TAKE STUDENTS ON FUN, EDUCATIONAL AND ENGAGING JOURNEYS THAT THEY MAY NOT OTHERWISE HAVE AN OPPORTUNITY TO VISIT -- ALL WITHOUT LEAVING THE COMFORTS OF THEIR OWN CLASSROOMS. DEPENDING ON THE AGE/GRADE LEVEL, THE VFTS COVER TOPICS SUCH AS THE SCIENCE BEHIND MAKING ICE CREAM, CREATING A LIVABLE ENVIRONMENT ON THE MOON, AND APPLYING MATH CONCEPTS TO PRINCIPLES OF SAVING AND INVESTING. EACH VFT MEETS NATIONAL EDUCATION STANDARDS AND IS ACCOMPANIED BY A TEACHERS GUIDE AND/OR LEARNING ACTIVITY MATERIALS TO EXPAND LEARNING.	56,550
GIRL SCOUTS OF EASTERN MASSACHUSETTS 95 BERKELEY STREET BOSTON,MA 10211		PUBLIC	GIRLS, GRADES 5-8 ARE EXPOSED TO PROGRAMMATIC, STEM ACTIVITIES TO HELP INCREASE THEIR AWARENESS, SELF-ESTEEM AND INSPIRATION TO PURSUE HIGHER EDUCATION AND FUTURE STEM-RELATED CAREERS. APPROXIMATELY 3,000 GIRLS RESIDING IN LOW-INCOME COMMUNITIES INCLUDING PUBLIC HOUSING ARE PROVIDED A SAFE, SUPPORTIVE ALL-GIRL SETTING, GAINING EXPOSURE TO WOMEN PROFESSIONALS WHO SERVE AS ROLE MODELS AND MENTORS. ENRICHING STEM ACTIVITIES FEATURE GREEN ENERGY, SOFTWARE TECHNOLOGY, ENGINEERING, MARINE BIOLOGY AND FORENSICS, AMONG OTHER THINGS.	50,000
HOFSTRA UNIVERSITY HAGEDOM HALL 105 HEMPSTEAD,NY 11549		PUBLIC	THE STEM STUDIO PROVIDES STUDENTS WITH MATH, SCIENCE AND ENGINEERING DESIGN CHALLENGES THAT INTEGRATE LITERACY, SOCIAL STUDIES AND THE ARTS. ELEMENTARY AND MIDDLE SCHOOL STUDENTS ENGAGE IN PROBLEM-BASED INTERDISCIPLINARY CURRICULA DELIVERED IN 2 HOUR SESSIONS WITH STATE-OF-THE-ART MATERIALS AND LESSONS WHILE JUST-IN-TIME MENTORING AND PROFESSIONAL DEVELOPMENT IS PROVIDED TO PRE- AND IN-SERVICE TEACHERS. DURING EACH VISIT, STUDENTS WORK IN SMALL GROUPS AND ARE GIVEN ACCESS TO AN ARRAY OF MATERIALS THAT CAN BE USED TO SOLVE PROBLEMS THAT HAVE MULTIPLE SOLUTION SETS AND PATHWAYS.	75,000
JUMPSTART FOR YOUNG CHILDREN 1624 WOLYMPIC BLVD SUITE 1050 LOS ANGELES,CA 90015		PUBLIC	COLLEGE STUDENTS (CORPS MEMBERS) AND ADULT VOLUNTEERS COMMIT FOR A FULL SCHOOL YEAR, WORKING ALONGSIDE PRESCHOOL CHILDREN TO HELP DEVELOP THEIR LANGUAGE, LITERACY, SOCIAL AND INITIATIVE SKILLS. TEAMS OF FOUR TO EIGHT VOLUNTEERS SPEND APPROXIMATELY TWO HOURS, TWICE A WEEK, ENGAGING PRESCHOOL CHILDREN IN SMALL GROUPS AS WELL AS ONE-ON-ONE. A DIFFERENT STORYBOOK HELPS TO BRING WEEKLY SCIENTIFIC THEMES TO LIFE AND IS SUPPLEMENTED WITH A VARIETY OF ENRICHING AND FUN, HANDS-ON ACTIVITIES. PARENTS RECEIVE A SET OF THOSE SAME STORYBOOKS ALONG WITH ADDITIONAL RESOURCES TO CONTINUE ENGAGEMENT IN THE HOME.	75,000
LIVING ARTS 8701 WVERNOR HWY SUITE 202 DETROIT,MI 48209		PUBLIC	LOCAL ARTISTS ARE ENLISTED IN ARTS RESIDENCIES TO SERVE APPROXIMATELY 3,200 PRE-KINDERGARTEN THROUGH EIGHTH GRADE YOUTH PARTNERING WITH CLASSROOM TEACHERS THROUGHOUT SOUTHWEST DETROIT, THESE TEACHING ARTISTS DELIVER 20 DATA-DRIVEN, ARTS-INFUSED SESSIONS THAT NOT ONLY MEET ACADEMIC STANDARDS, BUT HELP STRENGTHEN STUDENTS' SCIENCE, MATH, TECHNOLOGY AND LITERACY SKILLS. THIS UNIQUE APPROACH INTEGRATES THE ARTS INTO DAY-TO-DAY EDUCATION, RESULTING IN SIGNIFICANT IMPROVEMENT IN STUDENT PERFORMANCE PROGRAMMING ALSO INCLUDES FAMILY WORKSHOPS AND EVENTS TO ENGAGE PARENTS/CAREGIVERS IN THEIR CHILDREN'S LEARNING.	60,000
NATIONAL SCIENCE TEACHERS ASSOCIATION 1840 WILSON BLVD BOSTON,MA 10211		PUBLIC	IN AN EFFORT TO RETAIN MIDDLE AND HIGH SCHOOL SCIENCE TEACHERS, THE NEW SCIENCE TEACHER ACADEMY WAS DESIGNED TO ENHANCE TEACHER CONFIDENCE AND CONTENT KNOWLEDGE THROUGHOUT THE ACADEMIC SCHOOL YEAR. SELECTED TEACHERS RECEIVE ON-GOING E-MENTORING FROM VETERAN SCIENCE TEACHERS AND SCIENTISTS, UNLIMITED USE OF SCIENCE RESOURCES AND LESSON PLANS, AND PARTICIPATION IN OTHER WEB-BASED PROFESSIONAL DEVELOPMENT ACTIVITIES. ELIGIBLE TEACHERS MUST BE ENTERING THEIR SECOND OR THIRD YEAR OF TEACHING AND ARE REQUIRED TO SPEND 51% OF THE TIME TEACHING SCIENCE.	50,000



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				
NEW HAVEN ECOLOGY PROJECT 358 SPRINGSIDE AVE NEW HAVEN, CT 06515		PUBLIC	HIGH SCHOOL STUDENTS FORM STEWARDSHIP TEAMS TO WORK ALONGSIDE ENVIRONMENTAL EDUCATORS TO PLAN, DESIGN AND CONSTRUCT SCHOOLYARD HABITATS AT THREE PUBLIC ELEMENTARY SCHOOLS. THESE OUTDOOR CLASSROOMS ENGAGE K-8TH GRADE STUDENTS IN HIGH-QUALITY, STANDARDS-DRIVEN, HANDS-ON SCIENCE INVESTIGATIONS COVERING TOPICS SUCH AS WILDLIFE DIVERSITY, FOREST ECOLOGY, ANIMAL TRACKING AND ADAPTATIONS, AND WATERSHEDS AND STORM DRAIN MANAGEMENT. LESSONS TAKE PLACE BEFORE, DURING OR AFTER SCHOOL AND VARY FROM ONE-DAY FIELD TRIPS TO ONGOING HABITAT MONITORING PROJECTS LED BY EITHER CLASSROOM TEACHERS AND/OR STEWARDSHIP TEAMS.	75,000
OC STEM INITIATIVE 2101 E PACIFIC COAST HWY 3RD FLOOR CORONA DEL MAR, CA 92625		PUBLIC	SEVENTH AND EIGHTH GRADERS GAIN EXPOSURE TO LEARNING IN THE ARTS INTEGRATED WITH SOLID FOUNDATIONAL INSTRUCTION IN STEM. THE HEART OF THE INTRODUCING STEM+ART THROUGH PROJECT-BASED LEARNING PROGRAM IS FUN, DIY KITS CONTAINING REUSABLE, SCALABLE AND AFFORDABLE MATERIALS AND RELATED CURRICULUM ARE USED TO CREATE INDIVIDUAL PROJECTS THAT DEMONSTRATE ARTISTIC EXECUTIONS WHILE INCORPORATING ELECTRONIC CIRCUITRY. ITS TWO PROJECT-BASED KITS: ELECTRONIC FASHION AND ELECTRONIC MUSIC SERVE AS A DRAW FOR ENGAGING AND INSPIRING STUDENTS IN STEM.	75,000
ORANGEWOOD CHILDREN'S FOUNDATION 1575 E 17TH ST BLDG A SANTA ANA, CA 92705		PUBLIC	THE ACADEMY, A TUITION-FREE, FIRST-OF-ITS-KIND CHARTER HIGH SCHOOL FOR FOSTER YOUTH AND EDUCATIONALLY AT-RISK STUDENTS, INCORPORATES A NUMBER OF BEST PRACTICES, AMONG THEM A LEARNING ENVIRONMENT THAT MAXIMIZES INDIVIDUAL STUDENT ATTENTION, STAFF DEDICATED TO THE "WHOLE STUDENT" AND STATE-OF-THE-ART TECHNOLOGY FOR ALL STUDENTS. EMPHASIS IS PLACED ON SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM), GIVING STUDENTS THE OPTION OF FOLLOWING EITHER AN ENGINEERING OR DESIGN PATHWAY. PROJECT-BASED LEARNING IS THE HEART OF THE ACADEMY'S INSTRUCTIONAL APPROACH, ALLOWING STUDENTS TO TAKE AN ACTIVE ROLE IN THEIR OWN LEARNING AS WELL AS DEVELOPING DEEP CRITICAL THINKING AND COLLABORATION SKILLS, BETTER PREPARING THEM FOR COLLEGE, CAREER AND LIFE.	54,000
PELLISSIPPI STATE COMMUNITY COLLEGE FOUNDATION 10915 HARDIN VALLEY RD KNOXVILLE, TN 37933		PUBLIC	EACH SUMMER, 150 UNDERSERVED, RISING TENTH GRADERS ATTEND A THREE-WEEK SUMMER INSTITUTE, HELD FIVE DAYS PER WEEK. IN ADDITION TO GAINING EXPOSURE TO COLLEGE LIFE, STUDENTS RECEIVE HANDS-ON, PROJECT-BASED LESSONS BY PARTICIPATING IN ONE OF FOUR LEARNING COMMUNITIES: ALTERNATIVE ENERGY, ROBOTICS, AQUABIOTICS, AND PHOTOGRAPHIC SCIENCE. OTHER ACTIVITIES INCLUDE TEAM-BUILDING EXERCISES, SERVICE PROJECTS, STEM GUEST SPEAKER SERIES AND FIELD TRIPS. PARTICIPANTS CONDUCT DEMONSTRATIONS AND PRESENTATIONS BEFORE PARENTS, FACULTY AND COMMUNITY MEMBERS AT A CLOSING CEREMONY.	46,760
PHILADELPHIA READS 325 CHESTNUT STREET SUITE 903 PHILADELPHIA, PA 19106		PUBLIC	TARGETING LOW-INCOME, RISING 1ST-3RD GRADE STUDENTS, THE SIX-WEEK SUMMER READS PROGRAM HELPS TO BRIDGE THE SUMMER LEARNING GAP THAT TAKES PLACE DURING SUMMER VACATION. USING CROSS CURRICULAR METHODOLOGY, THE PROGRAM BUILDS LITERACY SKILLS BY INTEGRATING READING, WRITING, SCIENCE, MUSIC AND ART AROUND A SINGLE UNIFYING THEME. STUDENTS ARE TAUGHT AND MENTORED BY PROFESSIONAL ARTISTS, MUSICIANS AND TEACHERS, FOUR AND HALF HOURS A DAY, THREE DAYS A WEEK. DAILY ACTIVITIES CONSIST OF READING IN SMALL GROUPS, JOURNAL WRITING, ART AND SCIENCE ACTIVITIES AND OTHER PROJECTS RELATED TO A BOOK OR SUMMER THEME.	45,000
RAINIER SCHOLARS 2100 24TH AVE S STE 350 SEATTLE, WA 98144		PUBLIC	PROMISING STUDENTS OF COLOR EMBARK UPON AN 11-YEAR JOURNEY BEGINNING WITH A 14-MONTH INTENSIVE ACADEMIC "BOOT CAMP" WHICH PUTS RISING SIXTH GRADERS ON THE PATH TO COLLEGE-PREPARATORY SUCCESS. DURING THIS FIRST PHASE OF THE PROGRAM, SCHOLARS LEARN EFFECTIVE STUDY SKILLS, TIME MANAGEMENT STRATEGIES AND CRITICAL THINKING SKILLS WHILE ATTENDING RIGOROUS COURSES FOCUSED ON SCIENCE, MATHEMATICS, LITERATURE AND WRITING, AND HISTORY. ACADEMIC AND SUPPORT SERVICES LEAD TO PLACEMENT IN TOP SCHOOLS AND CONTINUE UNTIL THE SCHOLARS' FINAL DAY OF COLLEGE.	60,000
ROCHESTER INSTITUTE OF TECHNOLOGY (RIT) 52 LOMB MEMORIAL DRIVE ROCHESTER, NY 14623		PUBLIC	DEAF AND HARD-OF-HEARING GIRLS AND BOYS ENTERING 7TH, 8TH OR 9TH GRADE ATTEND WEEKLONG STEM CAMPS AT THE RIT-NATIONAL TECHNICAL INSTITUTE FOR THE DEAF (NTID). THE SUMMER SESSIONS ARE TAUGHT IN ENGLISH AND AMERICAN SIGN LANGUAGE AND ARE LED BY DEAF PROFESSIONALS IN THE STEM FIELDS. LESSONS COVER EXCITING, HANDS-ON ACTIVITIES SUCH AS USING FORENSIC SCIENCE TO ANALYZE A MOCK CRIME SCENE, STUDYING THE PHYSICS BEHIND ROLLERCOASTERS, AND UNDERSTANDING THE INNER WORKINGS OF A COMPUTER BY BUILDING ONE TO TAKE HOME AT THE CONCLUSION OF THE CAMP.	55,330
SMITHSONIAN INSTITUTION NATIONAL ZOOLOGICAL PARK 3001 CONNECTICUT AVE NW WASHINGTON, DC 20008		PUBLIC	USING BIRDS AS A VEHICLE FOR FOSTERING SCIENCE LITERACY AND AN INTEREST IN NATURE, UNDERSERVED CHILDREN ARE MOTIVATED TO BECOME GOOD STEWARDS OF THE ENVIRONMENT. EACH OF WASHINGTON DC'S 50 PARTICIPATING CLASSES IS PAIRED WITH A CLASS IN LATIN AMERICA. THE PARTNERED CLASSES LEARN ABOUT THE BIRDS THAT CONNECT THEIR COMMUNITIES AND ABOUT THE COUNTRY AND CULTURE OF THEIR PARTNER CLASS. A BIRD BANDING DEMONSTRATION EXPOSES STUDENTS TO RESEARCH CONDUCTED BY SCIENTISTS TO TRACK THE MOVEMENT OF BIRDS AND OTHER ACTIVITIES INCLUDE BUTTERFLY CAPTURES, SOIL DECOMPOSER EXPLORATIONS AND LESSONS ON STORM WATER RUNOFF.	50,086
SOUTH CAROLINA GOVERNOR'S SCHOOL FOR SCIENCE AND MATH FOUNDATION (GSSM) 1201 MAIN ST SUITE 2350 COLUMBIA, SC 29201		PUBLIC	MOTIVATED HIGH SCHOOL STUDENTS FROM ACROSS SOUTH CAROLINA ARE SELECTED FOR A THREE-YEAR JOURNEY EARNING HIGH SCHOOL GRADUATION CREDITS WHILE SIMULTANEOUSLY COMPLETING THEIR FIRST-YEAR COLLEGE ENGINEERING CREDITS. RISING 10TH GRADERS STUDENTS BEGIN WITH A ONE-WEEK SUMMER BOOT CAMP AT GSSM, INTRODUCING THEM TO HANDS-ON, TEAM-BASED PROJECTS THAT SERVE AS THE CORE LEARNING TOOL OF THE PROGRAM. STUDENTS CONTINUE BY ENGAGING IN VIRTUAL COURSES, MONTHLY SATURDAY SESSIONS AND SUMMER ENGINEERING PROJECTS, LEADING TO AN INTERNSHIP AT A SOUTH CAROLINA CORPORATION OR ENGINEERING FIRM.	75,000
THE ANN RICHARDS SCHOOL FOUNDATION 2206 PRATHER LANE AUSTIN, TX 78704		PUBLIC	AUSTIN'S ONLY ALL-GIRLS, COLLEGE PREPARATORY SCHOOL EQUIPS 6-12 GRADERS FROM DISADVANTAGED BACKGROUNDS WITH THE SKILLS AND CONFIDENCE TO PURSUE COLLEGE EDUCATIONS AND CAREERS. ITS CURRICULUM IS PROJECT-BASED AND GROUNDED IN STEM. IN ADDITION TO CORE SCIENCE AND MATH COURSES, STUDENTS TAKE A YEAR-LONG STEM COURSE IN 6TH GRADE, PRE-ENGINEERING IN 7TH AND 8TH GRADES, AND SELECT ONE OF THREE PATHWAYS: ENGINEERING, MEDIA TECHNOLOGY, BIOMEDICAL SCIENCE. TO FOLLOW DURING THEIR 9TH-12TH GRADE YEARS. ENHANCEMENT PROGRAMS PROVIDE REAL-WORLD EXPERIENCES AND INCLUDE SCIENCE CLUBS, FIELD TRIPS, STEM SUMMER PROGRAMS AND INTERNSHIPS.	40,000
THE ELIZABETH RIVER PROJECT 475 WATER ST STE C103A PORTSMOUTH, VA 23704		PUBLIC	DESIGNED TO BOTH MODEL AND TEACH ECOLOGY TO MORE THAN 6,000 URBAN K-12TH GRADE STUDENTS ANNUALLY, THE LEARNING BARGE IS A FLOATING, WETLAND CLASSROOM SOLELY POWERED BY THE SUN AND WIND. THE AIM IS TO TRANSFORM STUDENTS INTO RIVER STEWARDS COMMITTED TO RESTORING THEIR HOME RIVER. WHILE ON BOARD THE BARGE, STUDENTS EXPLORE, RECORD AND ANALYZE DATA BY CONDUCTING HANDS-ON INVESTIGATIONS AT SIX LEARNING STATIONS FOCUSED ON RIVER ECOLOGY, GREEN TECHNOLOGY, GEOGRAPHY AND ECO-ART. SUPPLEMENTAL ACTIVITIES CONTINUE ENGAGEMENT BACK IN THEIR HOME CLASSROOMS.	58,550
THREE SQUARE 4190 N PECOS RD LAS VEGAS, NV 89115		PUBLIC	TEACHERS FROM TEN TITLE I ELEMENTARY SCHOOLS LEARN TO ADAPT CURRENT STEM CURRICULA TO BE UTILIZED IN OUTDOOR GARDEN CLASSROOMS. THE GARDEN CLASSROOMS PRESENT AN IDEAL SETTING FOR EXPERIENTIAL LEARNING TO ENGAGE K-5 STUDENTS IN A FUN, HANDS-ON WAY THAT PROMOTES INQUIRY, OBSERVATION AND EXPLORATION. STUDENTS GAIN A BETTER UNDERSTANDING OF SCIENCE AND MATH CONCEPTS AND ARE ABLE TO CONNECT SCIENTIFIC IDEAS IN A WAY THAT HELPS THEM UNDERSTAND SYSTEMS THINKING SUCH AS LIFE CYCLES, THE COMPLEXITY OF ECOSYSTEMS, SOIL COMPOSITION, THREATS TO THE ENVIRONMENT AND NUTRITION.	65,000
URBAN ED INC 2041 MLK JR AVE SE STE M-2 WASHINGTON, DC 20020		PUBLIC	HIGH-RISK YOUTH AGES 17-21 LEARN HOW TO TROUBLESHOOT, REPAIR AND CONFIGURE COMPUTERS IN PREPARATION TO FILL TIER 1 AND TIER 2 COMPUTER SUPPORT SPECIALIST POSITIONS WITHIN A CORPORATE SETTING. THE TRAINING IS INTENSE AND ENGAGES YOUTH OVER A NINE-MONTH PERIOD, RESULTING IN APPROXIMATELY 444 HOURS OF TRAINING, MENTORING AND JOB EXPERIENCE. AFTER COMPLETING THE PROGRAM, PARTICIPANTS HAVE ACQUIRED ENOUGH KNOWLEDGE AND SKILLS TO EARN THE A+ IT TECHNICIAN CERTIFICATION, THE MICROSOFT CERTIFIED TECHNOLOGY SPECIALIST (MCTS) IN WINDOWS 7 CERTIFICATION AND THE HELP DESK INSTITUTE-CUSTOMER SERVICE REPRESENTATIVE (HDI-CSR) CERTIFICATION.	35,000
VILLAGE OF ARTS & HUMANITIES 2544 GERMANTOWN AVE PHILADELPHIA, PA 19133		PUBLIC	STUDENTS AGES 9-19 ATTEND AFTER-SCHOOL AND SUMMER CLASSES, LEARNING TO CARE FOR THE EARTH - BEGINNING WITH THEIR OWN COMMUNITY LOCAL ENVIRONMENTAL SCIENCE AND ENGINEERING PROFESSIONALS TEACH CLASSES FOCUSED ON PERMACULTURE AND APPROPRIATE TECHNOLOGIES, COVERING TOPICS SUCH AS COMPOSTING AND SOIL MECHANICS, SQUARE FOOT AND VERTICAL GARDENING, PEDAL POWER BLENDING, SOLAR OVEN AND PARABOLIC COOKING. PARTICIPANTS USE THEIR NEWFOUND KNOWLEDGE TO WORK AT THE PHILLY EARTH FARMER'S MARKET AND TOWARDS MAINTAINING AND LEADING ACTIVITIES AT THE QUARTER-ACRE, YOUTH-RUN EDUCATIONAL URBAN FARM.	50,000
WARREN COUNTY PUBLIC SCHOOLS 303 LOVERS LANE BOWLING GREEN, KY 42103		PUBLIC	TO CONTINUOUSLY CHALLENGE BRIGHT MINDS, GIFTED 5TH AND 6TH GRADERS FROM 14 ELEMENTARY SCHOOLS WHO SPEND 20% OF THEIR SCHOOL WEEK, WORKING SIDE-BY-SIDE WITH LIKE-MINDED PEERS TO CREATE, EXPERIMENT AND BUILD CENTERED ON PROJECT-BASED LEARNING, THE CURRICULUM IS INTEGRATED AND USES BROAD THEMES SUCH AS INNOVATION, SYSTEMS, SUSTAINABILITY AND DESIGN. PROJECTS MAY INCLUDE MAKING NEW PAPER FROM RECYCLED MATERIALS, INVESTIGATING A SOLAR BAG, PLANNING A SUSTAINABLE TINY HOUSE, OR CONDUCTING SCIENCE EXPERIMENTS BY THEIR OWN DESIGN.	58,858
Total				1,771,761

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>				
TELACU EDUCATION FOUNDATION (TEF) 5400 E OLYMPIC BLVD 3RD FLOOR LOS ANGELES, CA 90022		PUBLIC	TELACU'S STEM INITIATIVE PROMOTES CAREERS IN STEM AND PREPARES STUDENTS TO PURSUE COLLEGE DEGREES, BEGINNING IN MIDDLE SCHOOL ONCE IN COLLEGE, THE COLLEGE SUCESS PROGRAM PROVIDES COMPREHENSIVE SERVICES TO ENSURE THAT MINORITY STUDENTS MAJORING IN STEM DISCIPLINES SUCCESSFULLY COMPLETE THEIR DEGREE THE FOUR INSEPARABLE PROGRAM COMPONENTS OF SCHOLARSHIP, LEADERSHIP, PERSONAL AND PROFESSIONAL DEVELOPMENT SESSIONS, ONGOING ACADEMIC ADVISEMENT AND CAREER GUIDANCE, AND GIVING BACK, LEND A CRITICAL SUPPORT STRUCTURE THAT SUPPORTS THEIR CONITUED PROGRESSION THROUGH COLLEGE	50,000
<b>Total . . . . .</b>  <b>3a</b>				1,771,761

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2013</div>
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<div>Name of the organization</div> <div>AMERICAN HONDA FOUNDATION</div>	<div>Employer identification number</div> <div>95-3924667</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

[illegible]

<b>Name of organization</b> AMERICAN HONDA FOUNDATION	<b>Employer identification number</b> 95-3924667
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Part III

**Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

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

**TY 2013 Investments Corporate  
Stock Schedule****Name:** AMERICAN HONDA FOUNDATION**EIN:** 95-3924667

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WILLIAM BLAIR & CO ACG	3,788,506	3,788,506
ROBECO PREM EQUITY ACV	3,962,322	3,962,322

**TY 2013 Investments - Other Schedule****Name:** AMERICAN HONDA FOUNDATION**EIN:** 95-3924667

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO	FMV	1,549,552	1,549,552
TRANSMACHINE MONEY FUND	FMV	808,948	808,948
TRADEWINDS	FMV	3,850,035	3,850,035
MLPA	FMV	6,082,854	6,082,854
INVESCO	FMV	7,083,943	7,083,943
MFS	FMV	3,849,384	3,849,384
UCM MIDAS FUND	FMV	1,790,124	1,790,124



## TY 2013 Legal Fees Schedule

**Name:** AMERICAN HONDA FOUNDATION

**EIN:** 95-3924667

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	177	0	0	177

**TY 2013 Other Decreases Schedule**

**Name:** AMERICAN HONDA FOUNDATION

**EIN:** 95-3924667

Description	Amount
IN-KIND EXPENSES	180,482

**TY 2013 Other Expenses Schedule****Name:** AMERICAN HONDA FOUNDATION**EIN:** 95-3924667

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STRATEGY CONSULTANT	27,008	0	0	27,008
DUES & MEMBERSHIP	7,657	0	0	7,657
GRANTS MANAGEMENT	10,560	0	0	10,560
POSTAGE & FREIGHT	553	0	0	0
LIABILITY INSURANCE EXP	128	0	0	128

**TY 2013 Other Income Schedule****Name:** AMERICAN HONDA FOUNDATION**EIN:** 95-3924667

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESCO CORE REAL ESTATE LP-PASS THRU	331,428	331,428	331,428
UCM MIDAS FUND LP-PASS THRU	354,074	354,074	354,074
OTHER INCOME	4,098	4,098	4,098

**TY 2013 Other Increases Schedule****Name:** AMERICAN HONDA FOUNDATION**EIN:** 95-3924667

Description	Amount
UNREALIZED GAIN ON MARKETABLE SECURITIES	1,556,013
IN-KIND CONTRIBUTIONS	180,482

# TY 2013 Other Professional Fees Schedule

**Name:** AMERICAN HONDA FOUNDATION

**EIN:** 95-3924667

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	368,722	368,722	0	0

# TY 2013 Taxes Schedule

**Name:** AMERICAN HONDA FOUNDATION

**EIN:** 95-3924667

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	13,727	0	0	13,727
BUSINESS TAX & LICENSE	160	0	0	160
EXCISE TAXES	39,557	0	0	0
FOREIGN INCOME TAX	24,696	24,696	0	0

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

Security Description	Acquisition D.	Liquidation D.	Quantity	Acquisition Cost (\$	Liquidation Amount	computed gain	Short/Long		
AKZO NOBEL NV RIGHTS	10/28/2013	11/21/2013	1,411	0	0	-	--	WILLIAM BLAIR	1
AKZO NOBEL NV RIGHTS	5/6/2013	5/24/2013	1,424	0	0	-	--		
DASSAULT SYSTEMES SA	6/5/2013	6/21/2013	410	0	0	-	--	EARNEST	91
ERSTE GROUP BANK AG	1/1/2001	7/11/2013	1,129	0	178 16	178 16	--	MFS	20
FNMA P745275 05%2036	12/14/2011	8/22/2013	2,000	315 24	325 9	10 66	--	MLPA	21
FNMA P995737 05%2038	3/18/2013	8/22/2013	189,000	39,814 37	41,136 24	1,321 87	--	ROBEKO	70
PUBLICIS GROUPE SA	6/5/2013	6/26/2013	712	0	0	-	--		
ROYAL DUTCH SHELL PLC	11/18/2013	12/23/2013	1,346	0	0	-	--		
ROYAL DUTCH SHELL PLC	8/19/2013	9/30/2013	1,366	0	0	-	--		
ENDO INTL PLC SHS	3/3/2014	3/5/2014	176	0	13,345 41	8,872 53	--		
FHLMC A9 6409 03 50%2041	6/7/2012	3/11/2014	1,000	655 35	626 97	(28 38)	--		
FHLMC GO 8537 03%2043	9/6/2013	2/10/2014	4,000	3,690 12	3,797 41	107 29	--		
FHLMC GO 8541 03 50%2043	9/5/2013	3/11/2014	6,000	5,718 23	5,859 76	141 53	--		
FNMA PAH0936 03 50%2040	1/11/2012	3/11/2014	1,000	639 68	624 66	(15 02)	--		
FNMA PAO4133 03 50%2042	1/8/2014	3/11/2014	6,000	5,229 38	5,276 30	46 92	--		
FNMA PAP7553 03%2042	11/7/2012	2/10/2014	48,000	46,016 04	42,510 15	(3,505 89)	--		
FNMA PAU1629 03%2043	1/3/2014	2/10/2014	6,000	5,580 12	5,713 20	133 08	--		
PERRIGO CO PLC	12/30/2013	2/10/2014	48	0	7,041 48	7,041 48	--		
ROYAL DUTCH SHELL PLC	2/18/2014	3/27/2014	1,346	0	0	-	--		
VODAFONE GROUP ORD USD (	2/24/2014	3/4/2014	20,464	0	10,084 66	10,084 66	--		
ACE LIMITED	7/11/2011	8/5/2013	22	1,420 91	2,003 50	582 59	(Long Term)		
ACE LIMITED	7/11/2011	5/1/2013	16	1,033 39	1,421 43	388 04	(Long Term)		
ACE LIMITED	7/11/2011	10/29/2013	11	710 46	1,061 04	350 58	(Long Term)		
ACE LIMITED	7/11/2011	6/10/2013	1	64 59	90 21	25 62	(Long Term)		
ACTUANT CORP CL A	7/11/2011	10/1/2013	115	3,077 06	4,436 00	1,358 94	(Long Term)		
ACTUANT CORP CL A	7/11/2011	6/10/2013	3	80 27	99 68	19 41	(Long Term)		
ACTUANT CORP CL A	7/11/2011	10/25/2013	291	7,786 29	11,011 51	3,225 22	(Long Term)		
ACTUANT CORP CL A	7/11/2011	5/1/2013	19	508 38	584 32	75 94	(Long Term)		
ACTUANT CORP CL A	7/11/2011	8/5/2013	24	642 17	880 59	238 42	(Long Term)		
ADVANCED SEMICONDR SPNADR	1/9/2012	3/27/2013	1,000	4,014 71	4,019 71	5 00	(Long Term)		
AIA GROUP LTD	5/3/2012	12/12/2013	3,052	11,168 18	14,798 54	3,630 36	(Long Term)		
AIA GROUP LTD	5/2/2012	12/12/2013	388	1,411 55	1,881 33	469 78	(Long Term)		
AIA GROUP LTD	5/2/2012	10/30/2013	166	603 91	828 81	224 90	(Long Term)		
AIRGAS INC COM	7/11/2011	8/5/2013	31	2,146 13	3,281 91	1,135 78	(Long Term)		
AIRGAS INC COM	7/11/2011	5/1/2013	21	1,453 83	2,015 74	561 91	(Long Term)		
AIRGAS INC COM	7/11/2011	10/29/2013	23	1,592 29	2,496 15	903 86	(Long Term)		
AIRGAS INC COM	7/11/2011	5/2/2013	189	13,084 47	18,149 92	5,065 45	(Long Term)		
AKZO NOBEL NV EUR 2	7/11/2011	5/2/2013	13	787 9	779 69	(8 21)	(Long Term)		
AKZO NOBEL NV EUR 2	7/11/2011	10/30/2013	15	909 11	1,064 62	155 51	(Long Term)		
ALLEGHANY CORP DEL COM	7/11/2011	10/29/2013	2	667 72	800 69	132 97	(Long Term)		
ALLEGHANY CORP DEL COM	7/11/2011	8/5/2013	5	1,669 30	2,053 36	384 06	(Long Term)		
ALLEGHANY CORP DEL COM	7/11/2011	9/13/2013	16	5,341 76	6,392 70	1,050 94	(Long Term)		
ALLEGHANY CORP DEL COM	7/11/2011	5/1/2013	6	2,003 16	2,346 13	342 97	(Long Term)		
ALLERGAN INC	5/16/2007	8/5/2013	60	3,688 02	5,519 00	1,830 98	(Long Term)		
ALLERGAN INC	5/16/2007	4/12/2013	103	6,331 11	11,898 61	5,567 50	(Long Term)		
ALLERGAN INC	5/16/2007	10/29/2013	13	799 07	1,202 61	403 54	(Long Term)		
AMADEUS IT HLDG SA SHS	8/8/2012	10/30/2013	38	773 17	1,416 47	643 30	(Long Term)		
AMAZON COM INC COM	12/15/2011	10/29/2013	11	2,002 00	3,981 28	1,979 28	(Long Term)		
AMAZON COM INC COM	12/15/2011	8/5/2013	13	2,366 00	3,892 89	1,526 89	(Long Term)		
AMAZON COM INC COM	12/15/2011	9/27/2013	62	11,284 00	19,543 68	8,259 68	(Long Term)		
AMAZON COM INC COM	12/15/2011	5/1/2013	8	1,456 00	1,978 04	522 04	(Long Term)		
AMDOCS LIMITED	11/3/2011	10/29/2013	1	30 15	38 54	8 39	(Long Term)		
AMDOCS LIMITED	7/11/2011	10/29/2013	7	213 16	269 77	56 61	(Long Term)		
AMDOCS LIMITED	7/11/2011	5/1/2013	27	822 17	961 45	139 28	(Long Term)		
AMDOCS LIMITED	7/11/2011	8/5/2013	31	943 98	1,195 96	251 98	(Long Term)		
AMDOCS LIMITED	7/11/2011	4/10/2013	160	4,872 16	5,675 66	803 50	(Long Term)		
AMERICAN INTERNATIONAL	10/18/2012	10/29/2013	13	489 42	676 06	186 64	(Long Term)		
AMERISOURCEBERGEN CORP	12/23/2011	4/25/2013	193	7,204 00	10,366 82	3,162 82	(Long Term)		
AMERISOURCEBERGEN CORP	12/19/2011	4/25/2013	22	807 56	1,181 71	374 15	(Long Term)		
AMGEN INC COM PV \$0 0001	6/16/2010	10/29/2013	13	715 5	1,533 97	818 47	(Long Term)		
AMGEN INC COM PV \$0 0001	6/16/2010	8/5/2013	11	605 42	1,184 55	579 13	(Long Term)		
AMGEN INC COM PV \$0 0001	5/25/2010	5/1/2013	85	4,441 18	8,985 92	4,544 74	(Long Term)		
AMGEN INC COM PV \$0 0001	5/25/2010	8/5/2013	42	2,194 47	4,522 81	2,328 34	(Long Term)		
AMGEN INC COM PV \$0 0001	5/25/2010	6/10/2013	13	679 24	1,284 45	605 21	(Long Term)		
ANHUI CONCH CEMENT CO'H'	1/10/2012	10/29/2013	6	17 63	20 27	2 64	(Long Term)		
APPLE INC	7/11/2011	8/5/2013	20	7,090 95	9,393 06	2,302 11	(Long Term)		
APPLE INC	7/11/2011	12/10/2013	49	17,372 82	27,727 21	10,354 39	(Long Term)		
APPLE INC	7/11/2011	6/13/2013	21	7,445 50	9,127 94	1,682 44	(Long Term)		
APPLE INC	7/11/2011	4/23/2013	28	9,927 33	11,344 26	1,416 93	(Long Term)		
APPLE INC	7/11/2011	6/17/2013	42	14,890 99	18,244 48	3,353 49	(Long Term)		
APPLE INC	7/11/2011	12/20/2013	80	28,363 79	43,997 29	15,633 50	(Long Term)		
APPLE INC	7/11/2011	10/29/2013	5	1,772 74	2,609 36	836 62	(Long Term)		
APPLE INC	7/11/2011	5/1/2013	4	1,418 19	1,750 28	332 09	(Long Term)		
ARM HLDGS PLC SPD ADR	1/9/2012	10/29/2013	98	2,773 98	4,681 84	1,907 86	(Long Term)		
ARM HLDGS PLC SPD ADR	1/9/2012	4/30/2013	323	9,142 80	15,098 91	5,956 11	(Long Term)		
ARM HLDGS PLC SPD ADR	1/9/2012	5/8/2013	323	9,142 81	16,054 77	6,911 96	(Long Term)		
ARM HLDGS PLC SPD ADR	1/9/2012	3/27/2013	139	3,934 52	5,783 97	1,849 45	(Long Term)		
ARROW ELECTRONICS	7/11/2011	10/29/2013	15	571 8	724 94	153 14	(Long Term)		



SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

ARROW ELECTRONICS	7/11/2011	6/10/2013	11	419 32	443 4	24 08 (Long Term)
ARROW ELECTRONICS	7/11/2011	8/5/2013	37	1,410 44	1,738 04	327 60 (Long Term)
ARROW ELECTRONICS	7/11/2011	5/1/2013	20	762 4	751 98	(10 42) (Long Term)
ASHFORD HOSPITALITY TR	7/11/2011	11/11/2013	523	4,477 08	6,414 85	115 37 (Long Term)
ASHFORD HOSPITALITY TR	7/11/2011	5/7/2013	113	1,341 98	1,453 09	92 02 (Long Term)
ASHFORD HOSPITALITY TR	7/11/2011	5/1/2013	86	1,021 33	1,094 76	58 90 (Long Term)
ASHFORD HOSPITALITY TR	7/11/2011	8/5/2013	25	294 7	297 49	(3 63) (Long Term)
ASHFORD HOSPITALITY TR	7/11/2011	10/29/2013	6	70 23	76 76	4 49 (Long Term)
ASHFORD HOSPITALITY TR	7/11/2011	5/22/2013	299	3,550 89	4,074 82	473 39 (Long Term)
ASHFORD HOSPITALITY TR	7/11/2011	5/6/2013	479	5,688 53	6,159 03	389 52 (Long Term)
AVNET INC	7/11/2011	10/29/2013	20	624 73	790 84	166 11 (Long Term)
AVNET INC	7/11/2011	6/10/2013	9	281 13	304 73	23 60 (Long Term)
AVNET INC	7/11/2011	8/5/2013	49	1,530 58	1,898 23	367 65 (Long Term)
AVNET INC	7/11/2011	5/1/2013	37	1,155 74	1,188 04	32 30 (Long Term)
AXIS CAPITAL HOLDINGS	7/11/2011	10/29/2013	16	488 04	756 79	268 75 (Long Term)
AXIS CAPITAL HOLDINGS	7/11/2011	6/10/2013	5	152 51	226 59	74 08 (Long Term)
AXIS CAPITAL HOLDINGS	7/11/2011	8/5/2013	46	1,403 13	1,985 33	582 20 (Long Term)
AXIS CAPITAL HOLDINGS	7/11/2011	5/1/2013	54	1,647 15	2,404 04	756 89 (Long Term)
B/E AEROSPACE INC	9/11/2012	11/18/2013	169	6,749 86	14,366 19	7,616 33 (Long Term)
B/E AEROSPACE INC	3/13/2012	11/18/2013	337	15,997 05	28,647 36	12,650 31 (Long Term)
B/E AEROSPACE INC	3/13/2012	5/1/2013	19	901 91	1,185 57	283 66 (Long Term)
B/E AEROSPACE INC	3/13/2012	10/22/2013	74	3,512 71	5,704 69	2,191 98 (Long Term)
B/E AEROSPACE INC	3/13/2012	10/29/2013	21	996 85	1,696 98	700 13 (Long Term)
B/E AEROSPACE INC	3/13/2012	8/5/2013	27	1,281 66	1,926 42	644 76 (Long Term)
B/E AEROSPACE INC	3/13/2012	4/18/2013	125	5,933 63	7,189 05	1,255 42 (Long Term)
BANCO BRADESCO S A ADR	1/9/2012	10/29/2013	57	901 57	849 29	(52 28) (Long Term)
BANCO DO BRASIL SA-SPON	5/10/2012	10/29/2013	190	2,250 76	2,517 46	266 70 (Long Term)
BANCO SANTANDER RG S	2/9/2012	12/12/2013	5,118	44,895 09	43,103 80	(1,791 29) (Long Term)
BANCO SANTANDER RG S	2/9/2012	5/2/2013	72	631 58	516 12	(115 46) (Long Term)
BANCO SANTANDER RG S	2/9/2012	10/30/2013	158	1,385 98	1,407 63	21 65 (Long Term)
BANCOLOMBIA S A SPDS ADR	1/9/2012	10/29/2013	15	868 83	854 85	(13 98) (Long Term)
BARCLAYS ORD GBP O 25	7/11/2011	5/2/2013	160	620 36	717 37	97 01 (Long Term)
BARCLAYS ORD GBP O 25	7/11/2011	10/30/2013	13	50 4	56 79	6 39 (Long Term)
BAYER AG NAMEN-AKT	9/20/2011	10/30/2013	8	425 54	1,016 75	591 21 (Long Term)
BAYER AG NAMEN-AKT	9/20/2011	5/2/2013	6	319 16	622 89	303 73 (Long Term)
BAYER AG NAMEN-AKT	9/20/2011	8/13/2013	163	8,670 39	18,686 14	10,015 75 (Long Term)
BB&T CORPORATION	7/11/2011	10/29/2013	14	359 91	483 73	123 82 (Long Term)
BB&T CORPORATION	7/11/2011	6/10/2013	7	179 96	235 56	55 60 (Long Term)
BB&T CORPORATION	7/11/2011	8/5/2013	77	1,979 53	2,793 12	813 59 (Long Term)
BB&T CORPORATION	7/11/2011	5/1/2013	98	2,519 40	3,006 62	487 22 (Long Term)
BHP BILLITON LTD ADR	1/9/2012	10/29/2013	3	217 98	214 7	(3 28) (Long Term)
BHP BILLITON LTD ADR	1/9/2012	5/21/2013	49	3,560 29	3,401 48	(158 81) (Long Term)
BNP PARIBAS	7/11/2011	5/2/2013	8	553 63	443 12	(110 51) (Long Term)
BNP PARIBAS	7/11/2011	10/30/2013	13	899 65	958 44	58 79 (Long Term)
BP PLC	4/20/2012	7/18/2013	1,395	9,853 30	9,937 15	83 85 (Long Term)
BP PLC	7/11/2011	7/18/2013	11,305	83,476 79	80,530 03	(2,946 76) (Long Term)
BP PLC	7/11/2011	5/2/2013	110	812 25	797 6	(14 65) (Long Term)
BRUNSWICK CORP	4/5/2012	10/29/2013	2	42 87	90 32	47 45 (Long Term)
BRUNSWICK CORP	4/5/2012	8/5/2013	15	321 53	590 99	269 46 (Long Term)
BRUNSWICK CORP	3/13/2012	8/5/2013	22	535 13	866 78	331 65 (Long Term)
BRUNSWICK CORP	3/13/2012	6/10/2013	8	194 59	266 95	72 36 (Long Term)
BRUNSWICK CORP	3/13/2012	7/19/2013	272	6,616 16	9,302 51	2,686 35 (Long Term)
BRUNSWICK CORP	3/13/2012	5/1/2013	38	924 32	1,172 65	248 33 (Long Term)
CA INC	7/11/2011	8/5/2013	73	1,679 55	2,230 23	550 68 (Long Term)
CA INC	7/11/2011	5/1/2013	75	1,725 56	2,027 95	302 39 (Long Term)
CA INC	7/11/2011	10/29/2013	16	368 12	506 23	138 11 (Long Term)
CAMERON INTL CORP	11/6/2012	12/11/2013	335	17,387 24	18,922 09	1,534 85 (Long Term)
CAMERON INTL CORP	9/7/2011	10/29/2013	26	1,305 96	1,428 42	122 46 (Long Term)
CAMERON INTL CORP	9/7/2011	12/11/2013	154	7,735 28	8,698 50	963 22 (Long Term)
CAMERON INTL CORP	7/11/2011	5/1/2013	10	496 81	607 49	110 68 (Long Term)
CAMERON INTL CORP	7/11/2011	10/24/2013	55	2,732 44	3,022 48	290 04 (Long Term)
CAMERON INTL CORP	7/11/2011	8/5/2013	31	1,540 10	1,804 95	264 85 (Long Term)
CAMERON INTL CORP	7/11/2011	4/17/2013	149	7,402 44	8,741 57	1,339 13 (Long Term)
CAMERON INTL CORP	7/11/2011	10/29/2013	56	2,782 13	3,076 59	294 46 (Long Term)
CANADIAN NATURAL RES LTD	7/11/2011	10/29/2013	11	445 56	351 55	(94 01) (Long Term)
CANADIAN NATURAL RES LTD	7/11/2011	6/10/2013	7	283 54	205 09	(78 45) (Long Term)
CANADIAN NATURAL RES LTD	7/11/2011	8/5/2013	17	688 6	534 3	(154 30) (Long Term)
CANADIAN NATURAL RES LTD	7/11/2011	5/1/2013	18	729 11	519 29	(209 82) (Long Term)
CANON INC 7751	8/12/2011	5/2/2013	14	657 41	484 57	(172 84) (Long Term)
CANON INC 7751	8/12/2011	10/30/2013	31	1,455 70	973 87	(481 83) (Long Term)
CAPITAL ONE FINL	1/4/2011	8/5/2013	70	3,092 66	4,865 10	1,772 44 (Long Term)
CAPITAL ONE FINL	1/4/2011	5/1/2013	17	751 07	975 44	224 37 (Long Term)
CAPITAL ONE FINL	1/4/2011	6/10/2013	5	220 9	312 44	91 54 (Long Term)
CAPITAL ONE FINL	1/4/2011	10/29/2013	19	839 44	1,347 51	508 07 (Long Term)
CAPITAL ONE FINL	5/11/2009	5/1/2013	57	1,581 76	3,270 58	1,688 82 (Long Term)
CARDINAL HEALTH INC OHIO	7/11/2011	8/5/2013	24	1,097 18	1,232 96	135 78 (Long Term)
CARDINAL HEALTH INC OHIO	7/11/2011	5/1/2013	30	1,371 48	1,337 97	(33 51) (Long Term)
CARDINAL HEALTH INC OHIO	7/11/2011	10/29/2013	10	457 16	560 39	103 23 (Long Term)
CAREFUSION CORP SHS	11/23/2011	12/18/2013	4	92 96	155 03	62 07 (Long Term)

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

CAREFUSION CORP SHS	7/11/2011	12/18/2013	212	5,884 15	8,216 09	2,331 94 (Long Term)
CAREFUSION CORP SHS	7/11/2011	8/5/2013	28	777 15	1,036 93	259 78 (Long Term)
CAREFUSION CORP SHS	7/11/2011	10/29/2013	11	305 31	432 95	127 64 (Long Term)
CAREFUSION CORP SHS	7/11/2011	5/1/2013	34	943 68	1,147 81	204 13 (Long Term)
CARNIVAL CORP PAIRED SHS	1/9/2012	10/29/2013	19	627 15	662 19	35 04 (Long Term)
CARNIVAL CORP PAIRED SHS	1/9/2012	3/27/2013	131	4,324 01	4,406 49	82 48 (Long Term)
CBS CORP NEW CL B	2/16/2012	11/20/2013	264	7,704 50	15,458 63	7,754 13 (Long Term)
CBS CORP NEW CL B	12/23/2011	5/1/2013	31	824 09	1,422 87	598 78 (Long Term)
CBS CORP NEW CL B	12/23/2011	10/17/2013	114	3,030 51	6,591 59	3,561 08 (Long Term)
CBS CORP NEW CL B	12/23/2011	11/20/2013	59	1,568 43	3,454 76	1,886 33 (Long Term)
CBS CORP NEW CL B	12/23/2011	10/29/2013	9	239 25	535 13	295 88 (Long Term)
CBS CORP NEW CL B	12/23/2011	8/5/2013	22	584 84	1,189 36	604 52 (Long Term)
CEC ENTMT INC KANS \$0 1	7/11/2011	6/10/2013	3	123 25	124 19	0 94 (Long Term)
CEC ENTMT INC KANS \$0 1	7/11/2011	5/1/2013	7	287 59	228 4	(59 19) (Long Term)
CEC ENTMT INC KANS \$0 1	7/11/2011	7/22/2013	150	6,162 70	6,635 97	473 27 (Long Term)
CERAGON NETWORKS LTD COM	1/9/2012	4/10/2013	290	2,466 94	1,085 13	(1,381 81) (Long Term)
CERAGON NETWORKS LTD COM	1/9/2012	4/8/2013	780	6,635 23	3,032 73	(3,602 50) (Long Term)
CERAGON NETWORKS LTD COM	1/9/2012	3/28/2013	136	1,156 91	589 06	(567 85) (Long Term)
CERAGON NETWORKS LTD COM	1/9/2012	4/11/2013	232	1,973 56	862 42	(1,111 14) (Long Term)
CERAGON NETWORKS LTD COM	1/9/2012	4/5/2013	239	2,033 10	1,016 02	(1,017 08) (Long Term)
CERAGON NETWORKS LTD COM	1/9/2012	4/9/2013	864	7,349 78	3,339 98	(4,009 80) (Long Term)
CHEVRON CORP	1/11/2012	6/6/2013	7	753 79	842 45	88 66 (Long Term)
CHEVRON CORP	7/11/2011	6/6/2013	322	33,599 40	38,752 44	5,153 04 (Long Term)
CHEVRON CORP	7/11/2011	5/1/2013	20	2,086 92	2,422 56	335 64 (Long Term)
CHINA MERCHANTS BANK RTS	9/3/2013	9/11/2013	3,017	0	1,238 18	1,238 18 (Long Term)
CHINA MERCHTS BK CO H SH	1/10/2012	9/10/2013	17,341	36,771 59	33,575 64	(3,195 95) (Long Term)
CHINA OILFIELD SRVS HSHS	1/10/2012	5/21/2013	848	1,350 61	1,780 76	430 15 (Long Term)
CHINA UNICOM HONG KONG	7/8/2011	10/29/2013	16	322 65	249 43	(73 22) (Long Term)
CISCO SYSTEMS INC COM	2/17/2012	10/29/2013	74	1,490 47	1,689 75	199 28 (Long Term)
CISCO SYSTEMS INC COM	2/17/2012	6/10/2013	31	624 39	759 3	134 91 (Long Term)
CISCO SYSTEMS INC COM	2/17/2012	8/5/2013	179	3,605 33	4,697 76	1,092 43 (Long Term)
CISCO SYSTEMS INC COM	2/17/2012	5/1/2013	176	3,544 90	3,640 04	95 14 (Long Term)
CITIGROUP INC COM NEW	10/14/2009	9/13/2013	16	792 74	807 87	15 13 (Long Term)
CITIGROUP INC COM NEW	10/14/2009	10/29/2013	27	1,337 74	1,354 30	16 56 (Long Term)
CITIGROUP INC COM NEW	8/30/2009	9/13/2013	51	2,243 72	2,575 07	331 35 (Long Term)
CITIGROUP INC COM NEW	8/27/2009	9/13/2013	44	2,214 65	2,221 63	6 98 (Long Term)
CITIGROUP INC COM NEW	8/27/2009	8/5/2013	29	1,459 66	1,532 99	73 33 (Long Term)
CITIGROUP INC COM NEW	8/24/2009	5/1/2013	87	4,320 94	3,972 74	(348 20) (Long Term)
CITIGROUP INC COM NEW	8/24/2009	8/5/2013	68	3,377 29	3,594 58	217 29 (Long Term)
CITIGROUP INC COM NEW	8/24/2009	6/10/2013	69	3,426 95	3,573 73	146 78 (Long Term)
CITRIX SYSTEMS INC COM	11/7/2012	12/18/2013	136	8,602 00	7,955 68	(646 32) (Long Term)
CITRIX SYSTEMS INC COM	10/23/2012	12/18/2013	110	6,904 87	6,434 73	(470 14) (Long Term)
CITRIX SYSTEMS INC COM	10/17/2012	12/18/2013	171	11,184 27	10,003 08	(1,181 19) (Long Term)
CITRIX SYSTEMS INC COM	9/28/2012	10/29/2013	32	2,445 97	1,830 37	(615 60) (Long Term)
CITRIX SYSTEMS INC COM	9/28/2012	12/18/2013	51	3,898 26	2,983 37	(914 89) (Long Term)
CITRIX SYSTEMS INC COM	8/2/2012	8/5/2013	21	1,451 43	1,538 50	87 07 (Long Term)
COGNIZANT TECH SOLUTNS A	9/11/2012	10/29/2013	52	3,499 97	4,635 73	1,135 76 (Long Term)
COGNIZANT TECH SOLUTNS A	8/7/2012	8/16/2013	9	577 73	644 85	67 12 (Long Term)
COGNIZANT TECH SOLUTNS A	8/7/2012	8/20/2013	55	3,530 58	3,890 63	360 05 (Long Term)
COGNIZANT TECH SOLUTNS A	8/6/2012	8/16/2013	346	22,427 40	24,790 57	2,363 17 (Long Term)
COLONY FINANCIAL INC	7/11/2011	8/5/2013	36	654 67	743 82	89 15 (Long Term)
COLONY FINANCIAL INC	7/11/2011	5/6/2013	162	2,946 04	3,727 05	781 01 (Long Term)
COLONY FINANCIAL INC	7/11/2011	6/10/2013	5	90 93	104 59	13 66 (Long Term)
COLONY FINANCIAL INC	7/11/2011	5/1/2013	34	618 3	749 34	131 04 (Long Term)
CONWERT IMMOBILIEN INVES	1/10/2012	10/30/2013	47	479 13	588 29	109 16 (Long Term)
CORE LAB N V COM	1/9/2012	10/29/2013	25	2,784 82	4,782 17	1,997 35 (Long Term)
CORE LAB N V COM	1/9/2012	3/27/2013	16	1,782 29	2,214 87	432 58 (Long Term)
COVIDIEN PLC SHS NEW	7/11/2011	10/29/2013	10	480 67	646 49	165 82 (Long Term)
COVIDIEN PLC SHS NEW	7/11/2011	7/2/2013	190	9,132 66	10,857 02	1,724 36 (Long Term)
COVIDIEN PLC SHS NEW	7/11/2011	8/5/2013	29	1,393 93	1,835 67	441 74 (Long Term)
COVIDIEN PLC SHS NEW	7/11/2011	5/1/2013	44	2,317 55	2,815 94	498 39 (Long Term)
CREDIT SUISSE GP SP ADR	1/9/2012	3/27/2013	77	1,699 12	2,047 77	348 65 (Long Term)
DANONE S A	7/11/2011	5/2/2013	9	658 41	679 82	21 41 (Long Term)
DANONE S A	7/11/2011	10/30/2013	9	658 41	689 28	30 87 (Long Term)
DASSAULT SYSTEMES SA	3/30/2012	5/2/2013	4	368 23	486 18	117 95 (Long Term)
DBS GROUP HLDGS SPN ADR	9/28/2012	10/29/2013	13	612 38	700 3	87 92 (Long Term)
DENSO CORP 6902	1/9/2012	10/29/2013	28	774 2	1,359 38	585 18 (Long Term)
DENSO CORP 6902	1/9/2012	5/21/2013	85	2,350 25	4,062 91	1,712 66 (Long Term)
DEUTSCHE BK REGD NPV	1/10/2012	10/30/2013	1	34 24	49 59	15 35 (Long Term)
DEUTSCHE BK REGD NPV	1/10/2012	5/22/2013	49	1,677 94	2,322 52	644 58 (Long Term)
DIAGEO	1/10/2012	10/30/2013	30	664 22	978 64	314 42 (Long Term)
DIAGEO	1/10/2012	5/22/2013	17	376 39	522 03	145 64 (Long Term)
DISCOVERY COMMUNICATN	6/26/2012	8/5/2013	38	2,006 12	3,127 03	1,120 91 (Long Term)
DISCOVERY COMMUNICATN	6/26/2012	10/7/2013	141	7,443 76	11,319 72	3,875 96 (Long Term)
DISCOVERY COMMUNICATN	6/26/2012	9/5/2013	183	9,661 05	14,205 97	4,544 92 (Long Term)
DISCOVERY COMMUNICATN	6/26/2012	10/21/2013	307	16,207 32	25,377 13	9,169 81 (Long Term)
DISNEY (WALT) CO COM STK	3/11/2011	10/29/2013	9	388 19	619 73	231 54 (Long Term)
DISNEY (WALT) CO COM STK	3/11/2011	5/21/2013	135	5,822 74	8,909 14	3,086 40 (Long Term)
DISNEY (WALT) CO COM STK	3/11/2011	8/5/2013	30	1,293 94	1,978 25	684 31 (Long Term)

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

DISNEY (WALT) CO COM STK	3/11/2011	5/1/2013	47	2,027 18	2,976 44	949 26 (Long Term)
DNB NOR ASA	1/10/2012	10/30/2013	66	641 21	1,202 67	561 46 (Long Term)
DNB NOR ASA	1/10/2012	5/22/2013	137	1,331 00	2,312 40	981 40 (Long Term)
DOVER CORP	10/13/2010	10/29/2013	12	658 62	1,103 37	444 75 (Long Term)
DOVER CORP	10/13/2010	8/5/2013	38	2,084 49	3,313 53	1,229 04 (Long Term)
DOVER CORP	10/13/2010	8/5/2013	5	274 43	436	161 57 (Long Term)
DOVER CORP	10/13/2010	5/1/2013	38	2,084 49	2,608 26	523 77 (Long Term)
EAST JAPAN RAILWAY 9020	7/11/2011	5/7/2013	749	45,259 45	63,237 52	17,978 07 (Long Term)
EBAY INC COM	9/21/2011	10/29/2013	132	4,391 80	7,026 25	2,634 45 (Long Term)
EBAY INC COM	9/21/2011	4/23/2013	202	6,720 78	10,605 51	3,884 73 (Long Term)
EBAY INC COM	9/21/2011	8/5/2013	64	2,129 36	3,373 69	1,244 33 (Long Term)
EBAY INC COM	9/21/2011	8/6/2013	15	499 07	803 75	304 68 (Long Term)
EBAY INC COM	9/21/2011	5/1/2013	38	1,264 31	1,981 78	717 47 (Long Term)
EBAY INC COM	7/11/2011	10/29/2013	19	625 23	1,011 35	386 12 (Long Term)
EBAY INC COM	7/11/2011	6/10/2013	8	263 26	425 39	162 13 (Long Term)
EBAY INC COM	7/11/2011	8/5/2013	35	1,151 75	1,844 99	693 24 (Long Term)
EBAY INC COM	7/11/2011	5/1/2013	32	1,053 02	1,668 86	615 84 (Long Term)
ECOLAB INC	3/1/2010	8/5/2013	24	1,019 18	2,222 14	1,202 96 (Long Term)
ECOLAB INC	3/1/2010	10/29/2013	42	1,783 56	4,492 24	2,708 68 (Long Term)
ECOLAB INC	3/1/2010	5/1/2013	21	891 78	1,781 81	890 03 (Long Term)
ECOLAB INC	3/1/2010	8/6/2013	10	424 66	931 68	507 02 (Long Term)
ECOLAB INC	3/1/2010	6/3/2013	99	4,204 11	8,269 58	4,065 47 (Long Term)
ECOLAB INC	3/1/2010	11/18/2013	56	2,378 09	6,005 05	3,626 96 (Long Term)
ELECTRONIC ARTS INC DEL	3/25/2011	8/5/2013	74	1,458 98	1,964 77	505 79 (Long Term)
ELECTRONIC ARTS INC DEL	3/25/2011	7/24/2013	90	1,774 44	2,353 59	579 15 (Long Term)
ELECTRONIC ARTS INC DEL	3/24/2011	7/24/2013	160	3,058 88	4,184 15	1,125 27 (Long Term)
ELECTRONIC ARTS INC DEL	3/24/2011	7/24/2013	300	5,968 77	7,845 30	1,876 53 (Long Term)
ELECTRONIC ARTS INC DEL	3/24/2011	7/24/2013	130	2,561 27	3,399 63	838 36 (Long Term)
ELECTRONIC ARTS INC DEL	3/23/2011	7/24/2013	20	380 36	523 01	142 65 (Long Term)
ELECTRONIC ARTS INC DEL	3/23/2011	7/24/2013	60	1,144 57	1,569 05	424 48 (Long Term)
ELECTRONIC ARTS INC DEL	3/21/2011	7/24/2013	59	1,124 89	1,542 90	418 01 (Long Term)
ELECTRONIC ARTS INC DEL	3/21/2011	5/1/2013	128	2,440 43	2,206 68	(233 75) (Long Term)
ELECTRONIC ARTS INC DEL	3/21/2011	7/24/2013	36	705 09	941 43	236 34 (Long Term)
ENDO HEALTH SOLU INC	10/5/2012	10/29/2013	6	186 29	271 49	85 20 (Long Term)
ENDO HEALTH SOLU INC	10/5/2012	11/12/2013	48	1,490 28	3,047 94	1,557 66 (Long Term)
EOG RESOURCES INC	7/11/2011	5/1/2013	11	1,089 97	1,304 46	214 49 (Long Term)
EOG RESOURCES INC	7/11/2011	8/5/2013	18	1,783 59	2,754 72	971 13 (Long Term)
EOG RESOURCES INC	7/11/2011	10/29/2013	4	396 35	740 32	343 97 (Long Term)
EOG RESOURCES INC	7/11/2011	8/7/2013	86	8,521 60	13,614 85	5,093 25 (Long Term)
EOG RESOURCES INC	7/11/2011	6/10/2013	3	297 27	396 5	99 23 (Long Term)
EQUIFAX INC	7/11/2011	8/5/2013	16	545 7	1,042 14	496 44 (Long Term)
EQUIFAX INC	7/11/2011	5/1/2013	19	648 01	1,165 24	517 23 (Long Term)
EQUIFAX INC	7/11/2011	10/29/2013	1	34 11	65 12	31 01 (Long Term)
ERICSSON LM	8/11/2011	10/30/2013	150	1,694 70	1,842 18	147 48 (Long Term)
ERICSSON LM	8/11/2011	5/2/2013	32	361 54	394 11	32 57 (Long Term)
ERSTE GROUP BANK AG	1/9/2012	10/30/2013	20	316	692 96	376 96 (Long Term)
ERSTE GROUP BANK AG	1/1/2001	7/11/2013	1,881	0	296 82	296 82 (Long Term)
EVEREST RE GROUP LTD	1/9/2012	10/29/2013	18	1,524 93	2,754 51	1,229 58 (Long Term)
EVEREST RE GROUP LTD	1/9/2012	5/21/2013	13	1,101 34	1,704 37	603 03 (Long Term)
EXXON MOBIL CORP COM	10/17/2011	8/5/2013	43	3,337 08	3,917 01	579 93 (Long Term)
EXXON MOBIL CORP COM	10/17/2011	5/1/2013	39	3,026 66	3,449 47	422 81 (Long Term)
EXXON MOBIL CORP COM	10/17/2011	10/29/2013	21	1,629 74	1,862 04	232 30 (Long Term)
FASTENAL COMPANY	5/31/2012	10/29/2013	24	1,050 24	1,216 07	165 83 (Long Term)
FASTENAL COMPANY	7/11/2011	6/21/2013	391	14,036 13	17,649 35	3,613 22 (Long Term)
FASTENAL COMPANY	7/11/2011	10/29/2013	36	1,292 33	1,824 09	531 76 (Long Term)
FASTENAL COMPANY	7/11/2011	8/5/2013	29	1,041 04	1,428 86	387 82 (Long Term)
FASTENAL COMPANY	7/11/2011	5/1/2013	33	1,184 63	1,603 10	418 47 (Long Term)
FEDERATED INVESTRS B	7/11/2011	10/29/2013	7	165 38	194 75	29 37 (Long Term)
FEDERATED INVESTRS B	7/11/2011	6/10/2013	21	496 13	596 44	100 31 (Long Term)
FEDERATED INVESTRS B	7/11/2011	8/5/2013	50	1,181 27	1,460 57	279 30 (Long Term)
FEDERATED INVESTRS B	7/11/2011	5/1/2013	44	1,039 52	1,010 22	(29 30) (Long Term)
FIFTH THIRD BANCORP	7/11/2011	10/29/2013	30	365 93	576 67	210 74 (Long Term)
FIFTH THIRD BANCORP	7/11/2011	6/10/2013	4	48 79	74 63	25 84 (Long Term)
FIFTH THIRD BANCORP	7/11/2011	8/5/2013	83	1,012 41	1,623 57	611 16 (Long Term)
FIFTH THIRD BANCORP	7/11/2011	5/1/2013	96	1,170 98	1,607 16	436 18 (Long Term)
FIXED INCOME SHRS SER C	2/22/2011	6/13/2013	1,643	21,112 55	21,605 45	492 90 (Long Term)
FIXED INCOME SHRS SER M	2/22/2011	6/13/2013	4,398	45,387 36	48,290 04	2,902 68 (Long Term)
FLEXTRONICS INTL LTD	7/11/2011	10/29/2013	6	38 45	52 91	14 46 (Long Term)
FLEXTRONICS INTL LTD	7/11/2011	6/10/2013	115	736 97	906 44	169 47 (Long Term)
FLEXTRONICS INTL LTD	7/11/2011	8/5/2013	361	2,313 43	3,177 25	863 82 (Long Term)
FLEXTRONICS INTL LTD	7/11/2011	5/1/2013	160	1,025 34	1,099 20	73 86 (Long Term)
FTI CONSULTING INC COM	8/8/2012	11/7/2013	355	8,477 51	14,669 05	6,191 54 (Long Term)
FTI CONSULTING INC COM	8/8/2012	10/29/2013	4	95 52	164 55	69 03 (Long Term)
GENPACT LTD HAMILTON	7/11/2011	10/29/2013	226	3,938 98	4,559 04	620 06 (Long Term)
GENPACT LTD HAMILTON	7/11/2011	5/1/2013	148	2,579 51	2,770 32	190 81 (Long Term)
GENPACT LTD HAMILTON	7/11/2011	8/5/2013	211	3,677 54	4,463 39	785 85 (Long Term)
GETINGE AB	1/9/2012	10/30/2013	41	1,045 50	1,333 32	287 82 (Long Term)
GILEAD SCIENCES INC COM	8/9/2011	10/29/2013	41	749 73	2,836 04	2,086 31 (Long Term)
GILEAD SCIENCES INC COM	10/24/2007	8/5/2013	90	1,940 82	5,455 04	3,514 22 (Long Term)

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

GILEAD SCIENCES INC COM	10/24/2007	4/17/2013	123	2,652 45	6,403 61	3,751 16 (Long Term)
GILEAD SCIENCES INC COM	10/24/2007	10/29/2013	47	1,013 54	3,251 06	2,237 52 (Long Term)
GILEAD SCIENCES INC COM	10/24/2007	5/1/2013	6	129 39	299 64	170 25 (Long Term)
GLORY LTD	7/11/2011	5/2/2013	14	320 88	364	43 12 (Long Term)
GOOGLE INC CL A	9/18/2009	5/1/2013	5	2,475 83	4,114 41	1,638 58 (Long Term)
GOOGLE INC CL A	9/18/2009	10/29/2013	13	6,437 17	13,406 28	6,969 11 (Long Term)
GOOGLE INC CL A	9/18/2009	8/5/2013	10	4,951 67	9,020 28	4,068 61 (Long Term)
GOOGLE INC CL A	7/9/2009	5/1/2013	3	1,234 68	2,468 64	1,233 96 (Long Term)
GREEN MOUNTN COFFEE ROS	11/17/2011	10/29/2013	19	1,005 80	1,205 15	199 35 (Long Term)
GREEN MOUNTN COFFEE ROS	7/11/2011	10/29/2013	26	2,257 79	1,649 15	(608 64) (Long Term)
GREEN MOUNTN COFFEE ROS	7/11/2011	5/1/2013	4	378 18	225 27	(152 91) (Long Term)
GREEN MOUNTN COFFEE ROS	7/11/2011	8/5/2013	3	283 63	240 55	(43 08) (Long Term)
GREEN MOUNTN COFFEE ROS	7/11/2011	8/5/2013	13	1,128 88	1,042 39	(86 49) (Long Term)
GREEN MOUNTN COFFEE ROS	7/11/2011	5/14/2013	125	11,818 13	9,825 08	(1,993 05) (Long Term)
GREEN MOUNTN COFFEE ROS	7/11/2011	4/17/2013	117	11,061 76	6,424 34	(4,637 42) (Long Term)
HAEMONETICS CORP MASS	8/24/2012	9/16/2013	244	8,923 73	9,823 20	899 47 (Long Term)
HAEMONETICS CORP MASS	5/4/2012	9/16/2013	240	8,544 06	9,662 16	1,118 10 (Long Term)
HAEMONETICS CORP MASS	7/11/2011	8/5/2013	158	5,326 72	6,750 13	1,423 41 (Long Term)
HAEMONETICS CORP MASS	7/11/2011	5/1/2013	56	1,887 95	2,172 75	284 80 (Long Term)
HAEMONETICS CORP MASS	7/11/2011	9/16/2013	293	9,878 02	11,795 88	1,917 86 (Long Term)
HAEMONETICS CORP MASS	7/11/2011	7/18/2013	611	20,598 89	27,425 05	6,826 16 (Long Term)
HALLIBURTON COMPANY	10/31/2012	12/4/2013	205	6,598 87	10,461 68	3,862 81 (Long Term)
HALLIBURTON COMPANY	10/31/2012	11/15/2013	183	5,890 70	10,280 19	4,389 49 (Long Term)
HANOVER INS GROUP INC	7/11/2011	4/5/2013	32	1,192 64	1,529 14	336 50 (Long Term)
HANOVER INS GROUP INC	7/11/2011	4/4/2013	273	10,174 67	13,249 92	3,075 25 (Long Term)
HARLEY DAVIDSON INC WIS	8/11/2011	8/5/2013	76	2,751 19	4,463 02	1,711 83 (Long Term)
HARLEY DAVIDSON INC WIS	8/11/2011	4/17/2013	155	5,610 97	7,891 04	2,280 07 (Long Term)
HARLEY DAVIDSON INC WIS	8/11/2011	10/29/2013	32	1,158 39	2,065 24	906 85 (Long Term)
HARLEY DAVIDSON INC WIS	8/11/2011	5/1/2013	17	615 4	918 32	302 92 (Long Term)
HDFC BANK LTD ADR	1/9/2012	10/29/2013	77	2,081 48	2,757 32	675 84 (Long Term)
HDFC BANK LTD ADR	1/9/2012	5/21/2013	29	783 93	1,216 15	432 22 (Long Term)
HDFC BANK LTD ADR	8/22/2012	10/29/2013	39	1,367 89	1,396 57	28 68 (Long Term)
HITACHI CORP 6501	1/10/2012	5/21/2013	111	604 85	821 38	216 53 (Long Term)
HMS HLDGS CORP	5/8/2012	9/16/2013	525	12,333 61	12,342 23	8 62 (Long Term)
HMS HLDGS CORP	5/8/2012	10/29/2013	32	751 76	681 59	(70 17) (Long Term)
HMS HLDGS CORP	5/8/2012	8/5/2013	61	1,433 05	1,483 54	50 49 (Long Term)
HMS HLDGS CORP	4/30/2012	8/5/2013	54	1,330 39	1,313 28	(17 11) (Long Term)
HMS HLDGS CORP	4/30/2012	5/1/2013	13	316 47	326 55	10 08 (Long Term)
HMS HLDGS CORP	4/30/2012	5/1/2013	22	542	552 63	10 63 (Long Term)
HONDA MOTORS LTD 7267	7/11/2011	5/2/2013	21	844 16	806 1	(38 06) (Long Term)
HONDA MOTORS LTD 7267	7/11/2011	10/30/2013	28	1,125 54	1,114 49	(11 05) (Long Term)
HSBC HOLDINGS PLC	1/10/2012	10/30/2013	40	309 05	443 7	134 65 (Long Term)
HSBC HOLDINGS PLC	7/11/2011	10/30/2013	131	1,299 83	1,453 13	153 30 (Long Term)
HUNTINGTON INGALLS INDS	9/18/2012	10/29/2013	5	203 38	359 09	155 71 (Long Term)
HUNTNGTN BANC SHS INC MD	7/11/2011	10/29/2013	50	318 96	448 99	130 03 (Long Term)
HUNTNGTN BANC SHS INC MD	7/11/2011	6/10/2013	15	95 69	116 39	20 70 (Long Term)
HUNTNGTN BANC SHS INC MD	7/11/2011	8/5/2013	155	988 78	1,348 67	359 89 (Long Term)
HUNTNGTN BANC SHS INC MD	7/11/2011	5/1/2013	162	1,033 43	1,150 19	116 76 (Long Term)
HUTCHISON WHAMPOA	8/23/2012	10/30/2013	36	325 19	447 96	122 77 (Long Term)
IAC INTERACTIVECORP	7/11/2011	12/19/2013	247	9,328 20	17,229 26	7,901 06 (Long Term)
IAC INTERACTIVECORP	7/11/2011	8/5/2013	6	226 6	304 07	77 47 (Long Term)
IAC INTERACTIVECORP	7/11/2011	10/29/2013	9	339 89	520 19	180 30 (Long Term)
IAC INTERACTIVECORP	7/11/2011	5/1/2013	65	2,454 79	3,116 68	661 89 (Long Term)
ICICI BANK LTD SPD ADR	1/9/2012	10/29/2013	175	4,911 64	6,483 76	1,572 12 (Long Term)
ICON PLC	1/9/2012	10/29/2013	17	303 41	728 78	425 37 (Long Term)
ICON PLC	1/9/2012	5/21/2013	63	1,124 41	2,101 19	976 78 (Long Term)
IDEXX LAB INC DEL \$O 10	3/30/2012	10/29/2013	50	4,378 00	5,384 91	1,006 91 (Long Term)
IDEXX LAB INC DEL \$O 10	3/30/2012	10/22/2013	26	2,276 56	2,683 94	407 38 (Long Term)
IDEXX LAB INC DEL \$O 10	11/17/2011	10/22/2013	60	4,610 40	6,193 68	1,583 28 (Long Term)
IDEXX LAB INC DEL \$O 10	7/11/2011	8/5/2013	51	3,991 92	5,013 72	1,021 80 (Long Term)
IDEXX LAB INC DEL \$O 10	7/11/2011	5/1/2013	18	1,408 91	1,560 93	152 02 (Long Term)
IDEXX LAB INC DEL \$O 10	7/11/2011	10/22/2013	101	7,905 58	10,426 03	2,520 45 (Long Term)
IHS INC	3/6/2012	7/24/2013	30	2,817 21	3,236 04	418 83 (Long Term)
IHS INC	2/7/2012	7/24/2013	151	13,842 00	16,288 09	2,446 09 (Long Term)
IHS INC	9/22/2011	6/7/2013	138	10,098 66	14,643 85	4,545 19 (Long Term)
IHS INC	9/22/2011	7/24/2013	2	146 36	215 73	69 37 (Long Term)
IHS INC	7/24/2011	5/1/2013	11	986 71	1,073 69	86 98 (Long Term)
IHS INC	7/24/2011	6/7/2013	37	3,318 97	3,926 24	607 27 (Long Term)
ILLINOIS TOOL WORKS INC	2/6/2009	8/5/2013	23	825 78	1,695 07	869 29 (Long Term)
ILLINOIS TOOL WORKS INC	2/6/2009	5/1/2013	22	789 87	1,415 01	625 14 (Long Term)
ILLINOIS TOOL WORKS INC	2/6/2009	10/29/2013	12	430 84	952 3	521 46 (Long Term)
ILUKA RESOURCES LIMITED	7/11/2011	10/30/2013	72	1,336 04	686 79	(649 25) (Long Term)
ILUKA RESOURCES LIMITED	7/11/2011	4/24/2013	440	8,164 70	3,933 51	(4,231 19) (Long Term)
ILUKA RESOURCES LIMITED	7/11/2011	5/2/2013	40	742 25	361 75	(380 50) (Long Term)
ING GROEP N V (NL)	7/11/2011	5/2/2013	45	525 53	366 34	(159 19) (Long Term)
ING GROEP N V (NL)	7/11/2011	10/30/2013	74	864 2	954 44	90 24 (Long Term)
INTERCONTINENTALEXCHANGE	7/11/2011	5/1/2013	19	2,382 46	3,144 62	762 16 (Long Term)
INTERCONTINENTALEXCHANGE	7/11/2011	8/5/2013	19	2,382 46	3,553 65	1,171 19 (Long Term)
INTERCONTINENTALEXCHANGE	7/11/2011	6/6/2013	64	8,025 13	10,665 90	2,640 77 (Long Term)

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

INTERCONTINENTALEXCHANGE	7/11/2011	10/29/2013	17	2,131 67	3,270 57	1,138 90 (Long Term)
INTL BUSINESS MACHINES	1/11/2012	12/18/2013	8	1,462 16	1,413 27	(48 89) (Long Term)
INTL BUSINESS MACHINES	6/16/2011	12/18/2013	127	20,559 39	22,435 64	1,876 25 (Long Term)
INTL BUSINESS MACHINES	6/16/2011	8/5/2013	9	1,456 96	1,758 55	301 59 (Long Term)
INTL BUSINESS MACHINES	6/16/2011	10/29/2013	5	809 42	907 93	98 51 (Long Term)
INTL BUSINESS MACHINES	6/16/2011	5/1/2013	9	1,456 96	1,803 83	346 87 (Long Term)
INTRPUBLIC GRP OF CO	7/3/2012	12/4/2013	528	5,930 97	8,970 88	3,039 91 (Long Term)
INTRPUBLIC GRP OF CO	6/19/2012	10/29/2013	426	4,506 53	7,041 15	2,534 62 (Long Term)
INTRPUBLIC GRP OF CO	6/19/2012	12/4/2013	176	1,861 85	2,990 29	1,128 44 (Long Term)
INTRPUBLIC GRP OF CO	6/19/2012	10/17/2013	77	814 56	1,298 73	484 17 (Long Term)
INTRPUBLIC GRP OF CO	6/5/2012	6/10/2013	3	30 81	43 82	13 01 (Long Term)
INTRPUBLIC GRP OF CO	6/5/2012	9/13/2013	492	5,052 49	8,265 51	3,213 02 (Long Term)
INTRPUBLIC GRP OF CO	6/5/2012	10/17/2013	39	456	657 79	201 79 (Long Term)
INTRPUBLIC GRP OF CO	6/5/2012	10/17/2013	537	5,514 61	9,057 31	3,542 70 (Long Term)
INTRPUBLIC GRP OF CO	6/5/2012	8/5/2013	163	1,673 90	2,667 04	993 14 (Long Term)
ISHARES MSCI EAFE INDEX	1/9/2012	5/23/2013	1,369	67,481 29	84,323 59	16,842 30 (Long Term)
ISHARES MSCI EAFE INDEX	1/9/2012	5/21/2013	44	2,168 87	2,798 56	629 69 (Long Term)
ISHARES MSCI UNITED	1/9/2012	5/23/2013	2,539	41,277 29	48,529 86	7,252 57 (Long Term)
ITAU UNIBANCO BANCO HOLD	1/9/2012	10/29/2013	112	1,948 75	1,775 17	(173 58) (Long Term)
JACOBS ENGN GRP INC DELA	7/11/2011	10/29/2013	48	2,009 76	2,925 56	915 80 (Long Term)
JACOBS ENGN GRP INC DELA	7/11/2011	4/12/2013	90	3,768 30	4,776 11	1,007 81 (Long Term)
JACOBS ENGN GRP INC DELA	7/11/2011	6/4/2013	172	7,201 64	9,818 24	2,616 60 (Long Term)
JACOBS ENGN GRP INC DELA	7/11/2011	8/5/2013	34	1,423 58	2,085 86	662 28 (Long Term)
JACOBS ENGN GRP INC DELA	7/11/2011	5/1/2013	46	1,926 02	2,296 73	370 71 (Long Term)
JOHNSON AND JOHNSON COM	5/27/2011	10/29/2013	8	531 88	743 68	211 80 (Long Term)
JOHNSON AND JOHNSON COM	5/27/2011	6/10/2013	4	265 94	342 61	76 67 (Long Term)
JOHNSON AND JOHNSON COM	5/27/2011	10/29/2013	11	722 68	1,022 58	299 90 (Long Term)
JOHNSON AND JOHNSON COM	5/27/2011	5/1/2013	50	3,324 22	4,246 28	922 06 (Long Term)
JOHNSON AND JOHNSON COM	5/27/2011	8/5/2013	47	3,124 77	4,403 03	1,278 26 (Long Term)
JONES (THE) GROUP INC	7/11/2011	10/29/2013	12	129 68	183 02	53 34 (Long Term)
JONES (THE) GROUP INC	7/11/2011	6/10/2013	37	399 86	532 05	132 19 (Long Term)
JONES (THE) GROUP INC	7/11/2011	8/5/2013	77	832 14	1,353 79	521 65 (Long Term)
JONES (THE) GROUP INC	7/11/2011	5/1/2013	47	507 93	637 78	129 85 (Long Term)
JPMORGAN CHASE & CO	5/9/2008	8/5/2013	146	7,064 94	8,191 01	1,126 07 (Long Term)
JPMORGAN CHASE & CO	5/9/2008	5/1/2013	4	193 56	192 5	(1 06) (Long Term)
JPMORGAN CHASE & CO	5/9/2008	10/29/2013	29	1,403 31	1,518 52	115 21 (Long Term)
JPMORGAN CHASE & CO	5/9/2008	5/1/2013	128	6,189 98	6,159 77	(30 21) (Long Term)
JPMORGAN CHASE & CO	5/9/2008	6/10/2013	72	3,484 08	3,916 30	432 22 (Long Term)
K 12 INC	10/11/2012	10/21/2013	202	4,441 43	3,734 75	(706 68) (Long Term)
K 12 INC	9/2/2011	10/21/2013	163	4,194 56	3,013 69	(1,180 87) (Long Term)
K 12 INC	8/5/2011	10/21/2013	48	1,584 62	887 46	(697 16) (Long Term)
K 12 INC	7/11/2011	10/21/2013	137	4,692 12	2,532 97	(2,159 15) (Long Term)
K 12 INC	7/11/2011	7/3/2013	237	8,117 01	6,419 30	(1,697 71) (Long Term)
K 12 INC	7/11/2011	8/5/2013	36	1,232 96	1,136 58	(96 38) (Long Term)
KDDI CORP SHS	7/8/2011	10/29/2013	214	1,887 48	2,882 53	995 05 (Long Term)
KDDI CORP SHS	7/8/2011	5/1/2013	48	423 36	575 51	152 15 (Long Term)
KOHL'S CORP WISC PV 1CT	7/11/2011	8/5/2013	41	2,245 79	2,183 90	(61 89) (Long Term)
KOHL'S CORP WISC PV 1CT	7/11/2011	5/1/2013	57	3,122 20	2,678 69	(443 51) (Long Term)
KOHL'S CORP WISC PV 1CT	7/11/2011	10/29/2013	43	2,355 34	2,463 00	107 66 (Long Term)
KOMERCNI BANKA AS	1/9/2012	10/29/2013	6	960	1,463 97	503 97 (Long Term)
KORN/FERRY INTL PV \$0 10	6/5/2012	10/29/2013	17	224 56	401 87	177 31 (Long Term)
KORN/FERRY INTL PV \$0 10	6/5/2012	6/10/2013	5	66 05	88 29	22 24 (Long Term)
KORN/FERRY INTL PV \$0 10	6/5/2012	8/5/2013	30	396 29	590 09	193 80 (Long Term)
KUBOTA LTD 6326	1/9/2012	7/23/2013	3,515	29,174 50	54,813 72	25,639 22 (Long Term)
KUEHNE & NAGEL INTL AG,	11/15/2012	12/12/2013	322	38,942 97	41,440 08	2,497 11 (Long Term)
L V M H EUR 0 3	7/11/2011	10/30/2013	2	352 98	387 61	34 63 (Long Term)
L V M H EUR 0 3	7/11/2011	5/2/2013	3	529 47	522 56	(6 91) (Long Term)
LEAR CORP SHS	2/3/2012	8/5/2013	50	2,203 72	3,549 94	1,346 22 (Long Term)
LEAR CORP SHS	2/3/2012	5/1/2013	55	2,424 09	3,173 98	749 89 (Long Term)
LEXMARK INTL INC CL A	7/27/2011	8/5/2013	28	945 85	1,083 86	138 01 (Long Term)
LEXMARK INTL INC CL A	7/27/2011	5/1/2013	26	878 29	776 34	(101 95) (Long Term)
LEXMARK INTL INC CL A	7/27/2011	10/29/2013	4	135 12	142 99	7 87 (Long Term)
LINDE AG \$0 DM	7/11/2011	5/2/2013	5	865 57	944 85	79 28 (Long Term)
LINDE AG \$0 DM	7/11/2011	10/30/2013	5	865 57	995 5	129 93 (Long Term)
LOEWS CORP	7/11/2011	8/5/2013	52	2,156 20	2,394 17	237 97 (Long Term)
LOEWS CORP	7/11/2011	5/1/2013	66	2,736 72	2,952 12	215 40 (Long Term)
LOEWS CORP	7/11/2011	10/29/2013	23	953 7	1,125 83	172 13 (Long Term)
LPL FINANCIAL HOLDINGS	6/5/2012	6/19/2013	197	6,263 38	7,284 02	1,020 64 (Long Term)
MALLINCKRODT PLC SHS	7/27/2011	7/2/2013	19	691	829 51	138 51 (Long Term)
MALLINCKRODT PLC SHS	7/11/2011	7/2/2013	70	2,578 72	3,056 05	477 33 (Long Term)
MANPOWERGROUP	7/11/2011	5/21/2013	168	9,232 79	9,742 49	509 70 (Long Term)
MANPOWERGROUP	7/11/2011	9/20/2013	104	5,715 54	7,708 03	1,992 49 (Long Term)
MANPOWERGROUP	7/11/2011	10/29/2013	5	274 78	392 79	118 01 (Long Term)
MANPOWERGROUP	7/11/2011	10/17/2013	165	9,067 93	12,869 75	3,801 82 (Long Term)
MANPOWERGROUP	7/11/2011	8/5/2013	37	2,033 41	2,539 27	505 86 (Long Term)
MANPOWERGROUP	7/11/2011	5/1/2013	41	2,253 24	2,131 54	(121 70) (Long Term)
MASCO CORP	3/13/2012	10/29/2013	49	615 84	1,058 38	442 54 (Long Term)
MASCO CORP	3/13/2012	5/1/2013	60	754 09	1,190 37	436 28 (Long Term)
MASCO CORP	3/13/2012	8/5/2013	42	527 86	896 68	368 82 (Long Term)

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

MASTERCARD INC	4/27/2012	10/29/2013	10	4,592 38	7,311 17	2,718 79 (Long Term)
MASTERCARD INC	4/27/2012	8/6/2013	2	918 48	1,304 30	385 82 (Long Term)
MASTERCARD INC	4/27/2012	10/30/2013	27	12,399 42	19,635 62	7,236 20 (Long Term)
MATTEL INC COM	7/11/2011	7/18/2013	270	7,151 81	11,746 20	4,399 99 (Long Term)
MATTEL INC COM	7/11/2011	6/10/2013	1	26 49	45 27	18 06 (Long Term)
MATTEL INC COM	7/11/2011	7/17/2013	165	4,370 55	7,102 21	2,612 86 (Long Term)
MATTEL INC COM	7/11/2011	5/1/2013	24	644 36	1,091 55	438 55 (Long Term)
MATTHEWS INTL INC CL A	7/11/2011	4/11/2013	167	6,526 64	5,781 39	(745 25) (Long Term)
MCDONALDS CORP COM	3/26/2012	3/27/2013	272	26,275 20	26,926 93	651 73 (Long Term)
MCDONALDS CORP COM	7/11/2011	3/27/2013	747	63,724 33	73,950 07	10,225 74 (Long Term)
MCDONALDS CORP COM	12/1/2008	3/27/2013	11	636 68	1,088 95	452 27 (Long Term)
MCKESSON CORPORATION COM	2/2/2011	10/29/2013	8	618 51	1,241 90	623 39 (Long Term)
MCKESSON CORPORATION COM	2/2/2011	8/5/2013	20	1,546 27	2,466 36	920 09 (Long Term)
MCKESSON CORPORATION COM	2/2/2011	9/24/2013	68	5,257 32	8,715 65	3,458 33 (Long Term)
MCKESSON CORPORATION COM	2/2/2011	12/24/2013	40	3,092 54	6,412 76	3,320 22 (Long Term)
MCKESSON CORPORATION COM	2/2/2011	6/10/2013	15	1,159 70	1,729 41	569 71 (Long Term)
MCKESSON CORPORATION COM	12/16/2010	6/10/2013	11	759 72	1,268 22	508 50 (Long Term)
MCKESSON CORPORATION COM	12/16/2010	5/1/2013	25	1,726 65	2,648 69	922 04 (Long Term)
MEAD JOHNSON NUTRTION CO	6/26/2012	8/5/2013	69	6,023 46	5,416 55	(606 91) (Long Term)
MEAD JOHNSON NUTRTION CO	6/26/2012	10/29/2013	40	3,491 86	3,312 93	(178 93) (Long Term)
MEDTRONIC INC COM	4/11/2011	10/29/2013	12	482 9	701 99	219 09 (Long Term)
MEDTRONIC INC COM	4/11/2011	8/5/2013	5	201 74	275 99	74 25 (Long Term)
MEDTRONIC INC COM	4/11/2011	8/5/2013	41	1,649 90	2,263 17	613 27 (Long Term)
MEDTRONIC INC COM	4/11/2011	5/1/2013	24	968 34	1,127 49	159 15 (Long Term)
MENS WEARHOUSE INC COM	9/19/2011	6/10/2013	1	27 97	36 38	8 41 (Long Term)
MENS WEARHOUSE INC COM	9/19/2011	10/29/2013	4	111 9	177 33	65 43 (Long Term)
MENS WEARHOUSE INC COM	9/19/2011	11/26/2013	162	4,531 80	8,026 62	3,494 82 (Long Term)
MENS WEARHOUSE INC COM	9/19/2011	11/12/2013	92	2,573 61	4,324 23	1,750 62 (Long Term)
MENS WEARHOUSE INC COM	9/19/2011	8/5/2013	14	391 64	567 97	176 33 (Long Term)
MENS WEARHOUSE INC COM	9/19/2011	5/1/2013	16	447 59	531 51	83 92 (Long Term)
METLIFE INC COM	8/19/2008	10/29/2013	21	1,121 10	1,031 34	(89 76) (Long Term)
METLIFE INC COM	8/19/2008	6/10/2013	13	694 01	595 71	(98 30) (Long Term)
METLIFE INC COM	8/19/2008	8/5/2013	48	2,562 52	2,427 43	(135 09) (Long Term)
METLIFE INC COM	8/19/2008	5/1/2013	60	3,203 14	2,323 34	(879 80) (Long Term)
MICROSEMI CORP	7/11/2011	10/29/2013	6	128 4	149 99	21 59 (Long Term)
MICROSEMI CORP	7/11/2011	6/10/2013	3	64 2	65 51	1 31 (Long Term)
MICROSEMI CORP	7/11/2011	8/5/2013	29	620 6	731 95	111 35 (Long Term)
MICROSEMI CORP	7/11/2011	5/1/2013	19	406 6	390 63	(15 97) (Long Term)
MICROSOFT CORP	7/11/2011	8/5/2013	65	1,731 55	2,064 52	332 97 (Long Term)
MICROSOFT CORP	7/11/2011	6/10/2013	66	1,758 19	2,339 92	581 73 (Long Term)
MICROSOFT CORP	7/11/2011	10/29/2013	14	372 95	498 04	125 09 (Long Term)
MICROSOFT CORP	7/11/2011	5/1/2013	107	2,850 39	3,493 90	643 51 (Long Term)
MICROSOFT CORP	7/11/2011	7/19/2013	1,044	27,811 33	33,552 95	5,741 62 (Long Term)
MINDRAY MED INTL SPN ADR	1/9/2012	5/21/2013	6	167 83	249 1	81 27 (Long Term)
MIRACA HOLDINGS INC	5/7/2012	10/9/2013	1,028	40,642 71	44,891 63	4,248 92 (Long Term)
MITSUBISHI CRP 8058 FN	7/11/2011	10/30/2013	11	285 26	220 32	(64 94) (Long Term)
MITSUBISHI CRP 8058 FN	7/11/2011	5/2/2013	14	363 05	244 01	(119 04) (Long Term)
MONSTER WORLDWIDE INC	7/11/2011	5/16/2013	593	8,311 43	2,985 57	(5,325 86) (Long Term)
MONSTER WORLDWIDE INC	7/11/2011	5/1/2013	25	350 4	107 24	(243 16) (Long Term)
NESTLE SA CHAM UND VEE	7/11/2011	10/30/2013	22	1,384 24	1,618 22	233 98 (Long Term)
NESTLE SA CHAM UND VEE	7/11/2011	5/2/2013	12	755 04	852 68	97 64 (Long Term)
NEWELL RUBBERMAID INC	10/11/2012	10/29/2013	14	274 37	419 57	145 20 (Long Term)
NIPPON STEEL SUMITOMO	1/10/2012	10/30/2013	510	1,229 97	1,690 30	460 33 (Long Term)
NORSK HYDRO ASA (NO)	1/10/2012	10/29/2013	101	489	456 51	(32 49) (Long Term)
NOVARTIS ADR	1/9/2012	10/29/2013	11	626 76	870 74	243 98 (Long Term)
NOVARTIS ADR	1/9/2012	5/21/2013	35	1,994 24	2,613 39	619 15 (Long Term)
NVIDIA	9/7/2012	11/6/2013	634	8,449 10	9,354 07	883 58 (Long Term)
NVIDIA	9/7/2012	10/29/2013	7	93 31	106 04	12 52 (Long Term)
NXSTAGE MED INC	7/11/2011	5/1/2013	30	628 34	329 09	(299 25) (Long Term)
NXSTAGE MED INC	7/11/2011	10/29/2013	69	1,445 18	941 83	(503 35) (Long Term)
NXSTAGE MED INC	7/11/2011	8/5/2013	137	2,869 42	1,745 97	(1,123 45) (Long Term)
OCCIDENTAL PETE CORP CAL	1/25/2010	10/29/2013	4	311 97	386 16	74 19 (Long Term)
OCCIDENTAL PETE CORP CAL	9/21/2009	8/5/2013	53	4,174 45	4,677 96	503 51 (Long Term)
OCCIDENTAL PETE CORP CAL	9/21/2009	5/1/2013	34	2,677 95	2,982 01	304 06 (Long Term)
OCCIDENTAL PETE CORP CAL	9/21/2009	10/29/2013	4	315 05	386 15	71 10 (Long Term)
OMNICOM GROUP COM	1/19/2011	5/1/2013	4	181 58	238 8	57 22 (Long Term)
OMNICOM GROUP COM	1/19/2011	10/29/2013	23	1,044 11	1,580 13	536 02 (Long Term)
OMNICOM GROUP COM	1/19/2011	8/5/2013	48	2,179 01	3,042 67	863 66 (Long Term)
OMNICOM GROUP COM	11/30/2010	5/1/2013	48	2,190 68	2,865 53	674 85 (Long Term)
ON SEMICONDUCTOR CRP COM	9/7/2012	10/29/2013	23	150 94	160 3	9 36 (Long Term)
ORIENT OVERSEAS (INTERNA	1/10/2012	10/29/2013	104	593 31	541 83	(51 48) (Long Term)
OSRAM LICHT AG	7/20/2012	7/24/2013	18	540 91	683 73	683 73 (Long Term)
OSRAM LICHT AG	9/30/2011	7/24/2013	11	353 63	417 84	417 84 (Long Term)
OSRAM LICHT AG	7/11/2011	7/24/2013	68	3,167 10	2,582 98	2,582 98 (Long Term)
PANDORA MEDIA INC	8/27/2012	9/19/2013	130	1,306 40	3,504 98	2,198 58 (Long Term)
PARKER HANNIFIN CORP	7/11/2011	10/29/2013	4	347 45	467 27	119 82 (Long Term)
PARKER HANNIFIN CORP	7/11/2011	6/10/2013	2	173 72	197 57	23 85 (Long Term)
PARKER HANNIFIN CORP	7/11/2011	8/5/2013	21	1,824 11	2,205 22	381 11 (Long Term)
PARKER HANNIFIN CORP	7/11/2011	5/1/2013	17	1,476 66	1,493 59	16 93 (Long Term)

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

PEPSICO INC	9/21/2011	10/29/2013	11	676 43	939 82	263 39 (Long Term)
PEPSICO INC	9/21/2011	6/10/2013	15	922 41	1,243 63	321 22 (Long Term)
PEPSICO INC	9/21/2011	8/5/2013	22	1,352 87	1,854 85	501 98 (Long Term)
PEPSICO INC	9/21/2011	5/1/2013	28	1,721 83	2,311 38	589 55 (Long Term)
PFIZER INC	12/16/2010	8/14/2013	25	427 82	726 18	298 36 (Long Term)
PFIZER INC	12/16/2010	10/29/2013	67	1,146 54	2,093 96	947 42 (Long Term)
PFIZER INC	5/18/2009	8/14/2013	260	3,990 00	7,552 19	3,562 19 (Long Term)
PFIZER INC	4/7/2009	6/10/2013	87	1,210 34	2,471 11	1,260 77 (Long Term)
PFIZER INC	4/7/2009	8/14/2013	799	11,115 61	23,208 46	12,092 85 (Long Term)
PFIZER INC	4/7/2009	8/5/2013	175	2,434 58	5,109 91	2,675 33 (Long Term)
PFIZER INC	4/7/2009	5/22/2013	619	8,611 47	18,332 55	9,721 08 (Long Term)
PFIZER INC	2/5/2009	5/22/2013	388	5,816 39	11,491 15	5,674 76 (Long Term)
PFIZER INC	2/5/2009	5/1/2013	42	629 61	1,231 17	601 56 (Long Term)
PFIZER INC	2/2/2009	5/1/2013	217	3,329 08	6,360 99	3,031 91 (Long Term)
PHILLIPS 66 SHS	10/23/2012	10/29/2013	12	539 43	768 14	228 71 (Long Term)
POSCO SPN ADR	1/9/2012	10/29/2013	13	1,045 30	975 11	(70 19) (Long Term)
PUBLICIS GROUPE	7/11/2011	5/2/2013	7	376 98	487 81	110 83 (Long Term)
PUBLICIS GROUPE	7/11/2011	10/30/2013	7	376 98	590 02	213 04 (Long Term)
QUALCOMM INC	6/16/2011	10/29/2013	72	3,903 80	4,947 84	1,044 04 (Long Term)
QUALCOMM INC	6/16/2011	4/29/2013	259	14,042 85	16,018 80	1,975 95 (Long Term)
QUALCOMM INC	6/16/2011	7/3/2013	56	3,036 29	3,409 49	373 20 (Long Term)
QUALCOMM INC	6/16/2011	8/5/2013	40	2,168 78	2,642 87	474 09 (Long Term)
QUALCOMM INC	6/16/2011	5/1/2013	44	2,385 66	2,721 53	335 87 (Long Term)
QUALCOMM INC	4/25/2011	4/17/2013	87	4,992 19	5,588 99	596 80 (Long Term)
QUALCOMM INC	4/25/2011	4/29/2013	33	1,893 59	2,041 00	147 41 (Long Term)
QUALCOMM INC	3/17/2011	4/17/2013	90	4,711 73	5,781 70	1,069 97 (Long Term)
QUALCOMM INC	2/14/2011	4/17/2013	29	1,669 15	1,862 99	193 84 (Long Term)
RAYMOND JAMES FINL INC	7/15/2011	8/5/2013	30	934 3	1,348 18	413 88 (Long Term)
RAYMOND JAMES FINL INC	7/15/2011	5/1/2013	25	778 58	1,016 48	237 90 (Long Term)
RAYMOND JAMES FINL INC	7/15/2011	10/29/2013	12	373 72	561 83	188 11 (Long Term)
REALPAGE INC	5/18/2012	12/13/2013	89	1,630 31	1,902 69	272 38 (Long Term)
REALPAGE INC	4/13/2012	12/13/2013	27	504 92	577 21	72 29 (Long Term)
REALPAGE INC	4/13/2012	11/6/2013	194	3,627 98	4,724 59	1,096 61 (Long Term)
REALPAGE INC	4/3/2012	8/5/2013	176	3,295 65	3,675 81	380 16 (Long Term)
REALPAGE INC	4/3/2012	10/29/2013	43	805 19	1,073 26	268 07 (Long Term)
REALPAGE INC	4/3/2012	11/6/2013	50	968 33	1,217 67	249 34 (Long Term)
REALPAGE INC	4/3/2012	11/6/2013	65	1,217 14	1,582 97	365 83 (Long Term)
REALPAGE INC	4/3/2012	10/11/2013	490	9,175 39	11,940 85	2,765 46 (Long Term)
REALPAGE INC	4/3/2012	5/1/2013	41	767 74	818 75	51 01 (Long Term)
RIO TINTO PLC	7/11/2011	5/2/2013	21	1,506 50	936 66	(569 84) (Long Term)
RIO TINTO PLC	7/11/2011	10/30/2013	25	1,793 45	1,286 84	(506 61) (Long Term)
RIO TINTO PLC FN	7/11/2011	4/23/2013	91	6,528 15	4,074 29	(2,453 86) (Long Term)
RIO TINTO PLC SPNSRD ADR	1/9/2012	5/21/2013	69	3,541 91	3,137 59	(404 32) (Long Term)
ROCHE HOLDINGS GENUSH FN	1/10/2012	10/30/2013	9	1,561 54	2,507 57	946 03 (Long Term)
ROCHE HOLDINGS GENUSH FN	7/11/2011	5/2/2013	11	1,787 65	2,723 82	936 17 (Long Term)
ROCHE HOLDINGS GENUSH FN	7/11/2011	4/23/2013	15	2,437 71	3,647 95	1,210 24 (Long Term)
ROCHE HOLDINGS GENUSH FN	7/11/2011	10/30/2013	5	812 57	1,393 09	580 52 (Long Term)
ROGERS COMMUNICATIONS B	1/9/2012	10/29/2013	17	641 86	768 22	126 36 (Long Term)
ROY DUT SHELL PLC A AMST	1/9/2012	10/30/2013	20	741	697 92	(43 08) (Long Term)
ROY DUT SHELL PLC A LON	7/11/2011	10/30/2013	37	1,338 14	1,290 15	(47 99) (Long Term)
ROY DUT SHELL PLC A LON	7/11/2011	5/2/2013	73	2,640 11	2,511 61	(128 50) (Long Term)
ROYAL DUTCH SHELL PLC	7/11/2011	5/22/2013	122	8,681 89	8,300 19	(381 70) (Long Term)
ROYAL DUTCH SHELL PLC	7/11/2011	8/5/2013	30	2,134 89	1,933 29	(201 60) (Long Term)
ROYAL DUTCH SHELL PLC	7/11/2011	10/31/2013	286	20,352 62	19,080 65	(1,271 97) (Long Term)
ROYAL DUTCH SHELL PLC	7/11/2011	10/29/2013	25	1,779 08	1,734 97	(44 11) (Long Term)
ROYAL DUTCH SHELL PLC	7/11/2011	6/10/2013	5	355 81	329 79	(26 02) (Long Term)
ROYAL DUTCH SHELL PLC	7/11/2011	5/1/2013	51	3,629 31	3,473 11	(156 20) (Long Term)
SANDS CHINA LTD COM NPV	7/11/2011	9/12/2013	3,843	10,856 48	23,446 91	12,590 43 (Long Term)
SANDS CHINA LTD COM NPV	7/11/2011	5/2/2013	129	364 43	693 31	328 88 (Long Term)
SANDS CHINA LTD COM NPV	7/11/2011	10/30/2013	117	330 53	814 51	483 98 (Long Term)
SANOFI ADR	1/20/2012	8/5/2013	63	2,268 01	3,206 02	938 01 (Long Term)
SANOFI ADR	1/20/2012	5/1/2013	43	1,548 01	2,266 48	718 47 (Long Term)
SANOFI ADR	1/20/2012	8/6/2013	23	828 01	1,192 07	364 06 (Long Term)
SANTEN PHARMACEUTCL 4536	7/11/2011	10/30/2013	15	590 63	740 4	149 77 (Long Term)
SANTEN PHARMACEUTCL 4536	7/11/2011	4/24/2013	80	3,150 03	3,708 32	558 29 (Long Term)
SANTEN PHARMACEUTCL 4536	7/11/2011	5/2/2013	11	433 13	527 81	94 68 (Long Term)
SCHLUMBERGER LTD	3/23/2011	10/29/2013	9	796 91	843 77	46 86 (Long Term)
SCHLUMBERGER LTD	2/14/2011	7/2/2013	46	4,217 91	3,351 11	(866 80) (Long Term)
SCHLUMBERGER LTD	2/14/2011	10/29/2013	33	3,025 90	3,093 82	67 92 (Long Term)
SCHLUMBERGER LTD	2/14/2011	8/5/2013	51	4,676 38	4,221 72	(454 66) (Long Term)
SCHLUMBERGER LTD	1/7/2011	5/1/2013	46	3,758 45	3,393 75	(364 70) (Long Term)
SCHLUMBERGER LTD	1/7/2011	7/2/2013	404	33,008 98	29,431 45	(3,577 53) (Long Term)
SCHLUMBERGER LTD	11/12/2010	5/1/2013	2	150 15	147 55	(2 60) (Long Term)
SCHNEIDER ELECTRIC SA	7/11/2011	5/2/2013	9	696 4	671 77	(24 63) (Long Term)
SCHOELLER BLECKMAN	1/10/2012	10/30/2013	8	720 52	941 16	220 64 (Long Term)
SEAGATE TECH PLC SHS	7/21/2011	8/5/2013	25	351 64	1,013 48	661 84 (Long Term)
SEAGATE TECH PLC SHS	7/21/2011	5/1/2013	28	393 83	1,028 98	635 15 (Long Term)
SEAGATE TECH PLC SHS	7/21/2011	10/23/2013	224	3,150 67	10,903 19	7,752 52 (Long Term)
SECOM CO LTD 9735	1/9/2012	10/29/2013	20	900	1,209 98	309 98 (Long Term)

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

SECOM CO LTD 9735	1/9/2012	5/22/2013	42	1,890 00	2,276 66	386 66 (Long Term)
SHIRE PLC	1/9/2012	5/22/2013	182	6,157 06	5,855 20	(301 86) (Long Term)
SIEMENS AG GERM	7/11/2011	10/30/2013	15	1,914 87	1,943 34	28 47 (Long Term)
SIEMENS AG GERM	7/11/2011	5/2/2013	11	1,455 47	1,131 85	(323 62) (Long Term)
SLM CORP	7/11/2011	8/5/2013	69	1,129 72	1,734 74	605 02 (Long Term)
SLM CORP	7/11/2011	5/1/2013	119	1,948 35	2,460 69	512 34 (Long Term)
SLM CORP	7/11/2011	10/29/2013	26	425 69	673 2	247 51 (Long Term)
SLM CORP	7/11/2011	6/6/2013	492	8,055 37	11,559 83	3,504 46 (Long Term)
SOCIETE GENERALE A SH	1/9/2012	10/29/2013	22	429	1,229 78	800 78 (Long Term)
SOLARWINDS INC	12/21/2011	8/5/2013	43	1,230 66	1,598 11	367 45 (Long Term)
SOLARWINDS INC	12/21/2011	8/13/2013	235	6,725 70	9,273 40	2,547 70 (Long Term)
SOLARWINDS INC	11/23/2011	3/28/2013	66	2,020 73	3,838 74	1,818 01 (Long Term)
SOLARWINDS INC	11/23/2011	8/5/2013	69	2,112 58	2,564 40	451 82 (Long Term)
SOLARWINDS INC	11/18/2011	3/28/2013	70	2,135 94	4,071 38	1,935 44 (Long Term)
SONOVA HOLDING AG	7/11/2011	5/2/2013	2	185 08	217 26	32 18 (Long Term)
SONOVA HOLDING AG	7/11/2011	10/30/2013	2	181 68	259 9	78 22 (Long Term)
STANDARD CHARTERED ORD	1/19/2012	10/30/2013	48	1,162 22	1,181 21	18 99 (Long Term)
STANDARD CHARTERED ORD	1/19/2012	5/2/2013	25	605 32	634 41	29 09 (Long Term)
STANLEY BLACK & DECKER	2/28/2011	10/18/2013	28	2,101 87	2,125 74	23 87 (Long Term)
STANLEY BLACK & DECKER	2/28/2011	10/29/2013	4	300 27	318 55	18 28 (Long Term)
STANLEY BLACK & DECKER	2/25/2011	8/5/2013	12	904 86	1,047 68	142 82 (Long Term)
STANLEY BLACK & DECKER	2/25/2011	5/1/2013	14	1,055 67	1,052 78	(2 89) (Long Term)
STANLEY BLACK & DECKER	2/25/2011	10/18/2013	21	1,583 50	1,594 30	10 80 (Long Term)
STAPLES INC	2/29/2012	10/29/2013	11	160 69	177 24	16 55 (Long Term)
STAPLES INC	2/29/2012	6/10/2013	9	131 48	139 94	8 46 (Long Term)
STAPLES INC	2/29/2012	8/5/2013	34	496 69	585 94	89 25 (Long Term)
STAPLES INC	2/29/2012	5/1/2013	36	525 91	474 62	(51 29) (Long Term)
STATE STREET CORP	7/11/2011	10/29/2013	27	1,214 34	1,891 12	676 78 (Long Term)
STATE STREET CORP	7/11/2011	6/10/2013	30	1,349 26	2,023 31	674 05 (Long Term)
STATE STREET CORP	7/11/2011	12/10/2013	234	10,524 24	16,727 32	6,203 08 (Long Term)
STATE STREET CORP	7/11/2011	5/1/2013	53	2,383 70	3,064 40	680 70 (Long Term)
STATE STREET CORP	7/11/2011	8/5/2013	51	2,293 75	3,589 32	1,295 57 (Long Term)
STATOIL ASA SHS	1/9/2012	10/29/2013	79	2,049 24	1,903 88	(145 36) (Long Term)
STERICYCLE INC COM	4/20/2012	10/29/2013	23	2,029 98	2,670 48	640 50 (Long Term)
STERICYCLE INC COM	4/20/2012	5/1/2013	16	1,412 16	1,738 20	326 04 (Long Term)
STERICYCLE INC COM	4/20/2012	8/5/2013	29	2,559 54	3,403 96	844 42 (Long Term)
SUMITOMO MITSUI-UNSPONS	7/8/2011	4/23/2013	833	5,211 75	7,515 41	2,303 66 (Long Term)
SUMITOMO MITSUI-UNSPONS	7/8/2011	10/29/2013	390	2,440 07	3,802 47	1,362 40 (Long Term)
TAIWAN S MANUFCTRING ADR	7/8/2011	5/1/2013	34	427 67	650 6	222 93 (Long Term)
TAIWAN S MANUFCTRING ADR	7/8/2011	10/29/2013	78	981 12	1,461 69	480 57 (Long Term)
TARGET CORP COM	7/11/2011	10/29/2013	3	151 74	192 77	41 03 (Long Term)
TARGET CORP COM	7/11/2011	6/10/2013	16	809 26	1,127 10	317 84 (Long Term)
TARGET CORP COM	7/11/2011	8/5/2013	50	2,528 94	3,588 57	1,059 63 (Long Term)
TARGET CORP COM	7/11/2011	5/1/2013	57	2,882 99	4,021 54	1,138 55 (Long Term)
TE CONNECTIVITY LTD	7/11/2011	8/5/2013	59	2,180 00	3,035 20	855 20 (Long Term)
TE CONNECTIVITY LTD	7/11/2011	5/1/2013	49	1,810 51	2,104 50	293 99 (Long Term)
TE CONNECTIVITY LTD	7/11/2011	10/29/2013	14	517 29	741 01	223 72 (Long Term)
TELECOM ITALIA SPA	7/11/2011	10/30/2013	198	244 17	195 66	(48 51) (Long Term)
TELECOM ITALIA SPA	7/11/2011	5/2/2013	192	236 77	160 59	(76 18) (Long Term)
TERRENO REALTY CORP SHS	7/11/2011	8/5/2013	22	368 29	400 25	31 01 (Long Term)
TERRENO REALTY CORP SHS	7/11/2011	5/1/2013	31	519 43	572 56	52 27 (Long Term)
TERRENO REALTY CORP SHS	7/11/2011	10/29/2013	9	150 55	166 49	15 44 (Long Term)
TEVA PHARMACTCL INDS ADR	1/9/2012	10/29/2013	14	627 19	575 39	(51 80) (Long Term)
TEVA PHARMACTCL INDS ADR	1/9/2012	5/21/2013	703	31,494 05	28,035 99	(3,458 06) (Long Term)
THOR INDUSTRIES INC	8/8/2011	10/25/2013	3	55 61	175 97	120 36 (Long Term)
THOR INDUSTRIES INC	7/11/2011	8/5/2013	21	589 83	1,151 62	561 79 (Long Term)
THOR INDUSTRIES INC	7/11/2011	5/1/2013	28	786 44	1,025 62	239 18 (Long Term)
THOR INDUSTRIES INC	7/11/2011	6/10/2013	18	505 57	850 67	345 10 (Long Term)
THOR INDUSTRIES INC	7/11/2011	10/25/2013	136	3,819 84	7,976 96	4,157 12 (Long Term)
TOKYO GAS CO LTD 9531 FN	7/11/2011	5/2/2013	123	577 22	704 94	127 72 (Long Term)
TOKYO GAS CO LTD 9531 FN	7/11/2011	10/30/2013	144	675 77	768 62	92 85 (Long Term)
TORCHMARK CORP COM	8/11/2011	8/5/2013	26	921 87	1,860 01	938 14 (Long Term)
TORCHMARK CORP COM	8/11/2011	5/1/2013	30	1,063 69	1,856 96	793 27 (Long Term)
TORCHMARK CORP COM	8/11/2011	10/29/2013	12	425 48	882 97	457 49 (Long Term)
TOWERS WATSON & CO CL A	7/11/2011	6/10/2013	15	944 83	1,140 28	195 45 (Long Term)
TOWERS WATSON & CO CL A	7/11/2011	9/20/2013	191	12,030 88	19,472 63	7,441 75 (Long Term)
TOWERS WATSON & CO CL A	7/11/2011	10/15/2013	96	6,046 94	11,354 26	5,307 32 (Long Term)
TOWERS WATSON & CO CL A	7/11/2011	10/11/2013	89	5,606 01	10,380 71	4,774 70 (Long Term)
TOWERS WATSON & CO CL A	7/11/2011	8/5/2013	28	1,763 69	2,400 68	636 99 (Long Term)
TOWERS WATSON & CO CL A	7/11/2011	5/1/2013	24	1,511 73	1,752 44	240 71 (Long Term)
TRANSDIGM GROUP INC	7/11/2011	8/5/2013	13	935 08	1,916 43	714 85 (Long Term)
TRANSDIGM GROUP INC	7/11/2011	5/1/2013	11	1,016 72	1,624 99	608 27 (Long Term)
TRANSDIGM GROUP INC	7/11/2011	10/29/2013	18	1,294 73	2,647 93	984 20 (Long Term)
TRANSOCEAN LTD	12/8/2011	10/29/2013	4	173 82	192 39	18 57 (Long Term)
TRAVELERS COS INC	7/11/2011	10/29/2013	7	407 73	609 78	202 05 (Long Term)
TRAVELERS COS INC	7/11/2011	8/5/2013	24	1,397 92	1,992 58	594 66 (Long Term)
TRAVELERS COS INC	7/11/2011	9/13/2013	46	2,679 34	3,836 99	1,157 65 (Long Term)
TRAVELERS COS INC	7/11/2011	5/1/2013	30	1,747 39	2,550 97	803 58 (Long Term)
TRIMAS CORP	7/11/2011	5/1/2013	10	260 5	302 59	42 09 (Long Term)



SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

TRIMAS CORP	7/11/2011	11/19/2013	137	3,568 92	4,942 99	1,374 07 (Long Term)
TRIMAS CORP	7/11/2011	8/5/2013	75	1,953 79	2,861 95	908 16 (Long Term)
TYCO INTL LTD NAMEN-AKT	7/11/2011	4/26/2013	352	8,535 48	11,228 79	2,693 31 (Long Term)
UNION PACIFIC CORP	7/20/2012	9/13/2013	88	10,540 73	13,598 51	3,057 78 (Long Term)
UNION PACIFIC CORP	4/4/2012	8/5/2013	27	2,930 66	4,369 06	1,438 40 (Long Term)
UNION PACIFIC CORP	4/4/2012	5/1/2013	20	2,170 86	2,938 73	767 87 (Long Term)
UNION PACIFIC CORP	4/4/2012	9/13/2013	528	57,310 65	81,591 05	24,280 40 (Long Term)
UNITED INDUSTRIAL CORP	1/10/2012	5/29/2013	528	1,134 36	1,259 78	125 42 (Long Term)
UNITED INDUSTRIAL CORP	1/10/2012	5/23/2013	660	1,417 94	1,572 50	154 56 (Long Term)
UNITED INDUSTRIAL CORP	1/10/2012	10/30/2013	572	1,228 88	1,412 91	184 03 (Long Term)
UNITED INDUSTRIAL CORP	1/10/2012	5/22/2013	681	1,463 06	1,627 35	164 29 (Long Term)
UNITED INDUSTRIAL CORP	1/10/2012	5/28/2013	447	960 33	1,056 40	96 07 (Long Term)
UNITEDHEALTH GROUP INC	8/25/2010	10/29/2013	7	223	476 34	253 34 (Long Term)
UNITEDHEALTH GROUP INC	8/25/2010	10/17/2013	98	3,122 05	6,970 90	3,848 85 (Long Term)
UNITEDHEALTH GROUP INC	8/6/2010	10/17/2013	63	2,108 98	4,481 28	2,372 30 (Long Term)
UNITEDHEALTH GROUP INC	8/6/2010	6/10/2013	6	200 85	383 27	182 42 (Long Term)
UNITEDHEALTH GROUP INC	8/6/2010	8/5/2013	30	1,004 27	2,197 46	1,193 19 (Long Term)
UNITEDHEALTH GROUP INC	8/6/2010	5/1/2013	36	1,205 13	2,145 21	940 08 (Long Term)
UNUM GROUP	7/11/2011	4/4/2013	710	18,106 71	19,152 74	1,046 03 (Long Term)
US TSY 1 375% FEB 28 20	3/1/2012	8/9/2013	46,000	45,820 32	45,575 94	(244 38) (Long Term)
VALIDUS HOLDINGS LTD	10/31/2011	8/5/2013	53	1,439 21	1,862 39	423 18 (Long Term)
VALIDUS HOLDINGS LTD	10/31/2011	5/1/2013	67	1,819 39	2,599 54	780 15 (Long Term)
VALIDUS HOLDINGS LTD	10/31/2011	10/29/2013	25	678 88	986 79	307 91 (Long Term)
VERA BRADLEY INC	3/16/2012	4/17/2013	188	6,331 48	4,037 96	(2,293 52) (Long Term)
VERA BRADLEY INC	3/6/2012	4/17/2013	39	1,354 11	837 66	(516 45) (Long Term)
VERA BRADLEY INC	3/6/2012	4/17/2013	649	22,872 38	13,939 55	(8,932 83) (Long Term)
VIACOM INC NEW CL B	7/11/2011	10/17/2013	126	6,424 74	10,365 69	3,940 95 (Long Term)
VIACOM INC NEW CL B	7/11/2011	8/5/2013	34	1,733 66	2,680 52	946 86 (Long Term)
VIACOM INC NEW CL B	7/11/2011	10/29/2013	6	305 94	509 27	203 33 (Long Term)
VIACOM INC NEW CL B	7/11/2011	5/1/2013	66	3,365 34	4,387 59	1,022 25 (Long Term)
VIACOM INC NEW CL B	7/11/2011	9/20/2013	94	4,793 06	7,904 40	3,111 34 (Long Term)
VISHAY INTERTECHNLGY	3/28/2012	6/10/2013	30	362 28	438 53	76 25 (Long Term)
VISHAY INTERTECHNLGY	3/28/2012	5/1/2013	80	966 09	1,092 01	125 92 (Long Term)
VISHAY INTERTECHNLGY	3/28/2012	8/5/2013	85	1,026 47	1,223 42	196 95 (Long Term)
VODAFONE GROU PLC SP ADR	7/11/2011	8/5/2013	70	1,837 73	2,131 59	293 86 (Long Term)
VODAFONE GROU PLC SP ADR	7/11/2011	5/1/2013	96	2,520 32	2,931 22	410 90 (Long Term)
VODAFONE GROU PLC SP ADR	7/11/2011	10/29/2013	27	708 84	980 35	271 51 (Long Term)
VODAFONE GROUP PLC	7/11/2011	5/31/2013	6,020	15,976 20	17,479 67	1,503 47 (Long Term)
VODAFONE GROUP PLC	7/11/2011	5/2/2013	215	570 58	650 85	80 27 (Long Term)
VODAFONE GROUP PLC	7/11/2011	10/30/2013	112	297 23	406 1	108 87 (Long Term)
WANT WANT CHINA HOLDINGS	7/11/2011	5/2/2013	1,073	1,042 95	1,649 03	606 08 (Long Term)
WELLPOINT INC	7/11/2011	6/10/2013	1	75 45	79 17	3 72 (Long Term)
WELLPOINT INC	7/11/2011	5/1/2013	16	1,207 13	1,162 69	(44 44) (Long Term)
WELLPOINT INC	7/11/2011	8/5/2013	15	1,131 68	1,326 15	194 47 (Long Term)
WELLS FARGO & CO NEW DEL	1/21/2011	8/5/2013	47	1,506 17	2,082 21	576 04 (Long Term)
WELLS FARGO & CO NEW DEL	1/21/2011	10/29/2013	16	512 74	684 37	171 63 (Long Term)
WELLS FARGO & CO NEW DEL	1/4/2011	6/10/2013	45	1,429 69	1,873 05	443 36 (Long Term)
WELLS FARGO & CO NEW DEL	1/4/2011	5/1/2013	88	2,795 84	3,321 94	526 10 (Long Term)
WELLS FARGO & CO NEW DEL	1/4/2011	8/5/2013	26	826 05	1,151 85	325 80 (Long Term)
WESTPAC BANKING CORP FN	7/11/2011	5/2/2013	30	704 04	1,031 59	327 55 (Long Term)
WESTPAC BANKING CORP FN	7/11/2011	10/30/2013	30	704 04	993 75	289 71 (Long Term)
WEX INC	7/11/2011	5/1/2013	3	157 82	205 67	47 85 (Long Term)
WEX INC	7/11/2011	8/1/2013	77	4,050 63	6,944 02	2,893 39 (Long Term)
WEX INC	7/11/2011	10/11/2013	123	6,470 48	10,587 45	4,116 97 (Long Term)
WEX INC	7/11/2011	8/5/2013	8	420 84	709 59	288 75 (Long Term)
WEX INC	7/11/2011	6/10/2013	11	578 66	834 84	256 18 (Long Term)
WHITE MTNS INS GRP LTD	7/11/2011	8/5/2013	3	1,249 50	1,782 06	532 56 (Long Term)
WHITE MTNS INS GRP LTD	7/11/2011	5/1/2013	2	833	1,164 15	331 15 (Long Term)
WHITE MTNS INS GRP LTD	7/11/2011	10/29/2013	1	416 5	581 27	164 77 (Long Term)
YUM BRANDS INC	10/12/2012	12/10/2013	4	277 83	293 6	15 77 (Long Term)
YUM BRANDS INC	10/8/2012	10/29/2013	37	2,480 03	2,478 96	(1 07) (Long Term)
YUM BRANDS INC	10/8/2012	12/10/2013	118	7,909 30	8,661 04	751 74 (Long Term)
ABBVIE INC SHS	1/11/2013	2/10/2014	22	738 88	1,087 66	348 78 (Long Term)
ACE LIMITED	7/11/2011	2/10/2014	15	968 81	1,423 63	454 82 (Long Term)
AIRGAS INC COM	7/11/2011	2/10/2014	27	1,869 21	2,817 94	948 73 (Long Term)
AKZO NOBEL NV EUR 2	7/11/2011	3/24/2014	99	6,000 16	7,794 26	1,794 10 (Long Term)
ALLEGHANY CORP DEL COM	7/11/2011	2/10/2014	3	1,001 58	1,117 78	116 20 (Long Term)
ALLERGAN INC	5/16/2007	2/10/2014	80	4,917 36	9,826 09	4,908 73 (Long Term)
ALLSCRIPTS HEALTHCARE	1/28/2013	2/10/2014	42	457 8	679 97	222 17 (Long Term)
AMAZON COM INC COM	12/15/2011	2/10/2014	17	3,094 00	6,136 55	3,042 55 (Long Term)
AMDOCS LIMITED	11/3/2011	2/10/2014	22	663 3	956 57	293 27 (Long Term)
AMERICAN INTERNATIONAL	10/18/2012	2/10/2014	29	1,091 78	1,415 89	324 11 (Long Term)
AMGEN INC COM PV SO 0001	6/16/2010	2/10/2014	53	2,917 04	6,336 51	3,419 47 (Long Term)
ANHUI CONCH CEMENT CO'H'	1/10/2012	2/4/2014	381	1,119 49	1,409 85	290 36 (Long Term)
APPLE INC	7/11/2011	1/30/2014	184	65,236 72	92,173 44	26,936 72 (Long Term)
ARROW ELECTRONICS	7/11/2011	2/10/2014	34	1,296 08	1,804 69	508 61 (Long Term)
AVNET INC	7/11/2011	2/10/2014	38	1,186 98	1,572 79	385 81 (Long Term)
AXIS CAPITAL HOLDINGS	7/11/2011	1/2/2014	136	4,148 38	6,354 57	2,206 19 (Long Term)
AXIS CAPITAL HOLDINGS	7/11/2011	2/10/2014	29	884 58	1,240 31	355 73 (Long Term)

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

BARCLAYS ORD GBP O 25	2/9/2012	2/11/2014	6,140	23,123 24	26,662 49	3,539 25 (Long Term)
BARCLAYS ORD GBP O 25	1/19/2012	2/11/2014	3,436	11,760 05	14,920 57	3,160 52 (Long Term)
BARCLAYS ORD GBP O 25	7/11/2011	2/11/2014	7,963	30,874 34	34,578 72	3,704 38 (Long Term)
BAYER AG NAMEN-AKT	9/20/2011	3/24/2014	31	1,648 97	4,085 82	2,436 85 (Long Term)
BB&T CORPORATION	7/11/2011	2/10/2014	84	2,159 49	3,141 92	982 43 (Long Term)
BRUNSWICK CORP	6/1/2012	2/10/2014	12	251 41	504 24	252 83 (Long Term)
BRUNSWICK CORP	4/5/2012	2/10/2014	13	278 66	546 24	267 58 (Long Term)
CA INC	7/11/2011	2/10/2014	40	920 3	1,283 58	363 28 (Long Term)
CAMERON INTL CORP	12/6/2012	1/16/2014	147	8,001 99	8,579 84	577 85 (Long Term)
CANADIAN NATURAL RES LTD	7/11/2011	2/10/2014	11	445 56	372 45	(73 11) (Long Term)
CANON INC 7751	7/20/2012	1/31/2014	795	29,897 19	23,459 98	(6,437 21) (Long Term)
CANON INC 7751	8/25/2011	1/31/2014	204	9,632 36	6,019 91	(3,612 45) (Long Term)
CANON INC 7751	8/24/2011	1/31/2014	128	6,081 40	3,777 20	(2,304 20) (Long Term)
CANON INC 7751	8/12/2011	1/31/2014	702	32,964 68	20,715 59	(12,249 09) (Long Term)
CAPITAL ONE FINL	1/4/2011	2/10/2014	48	2,120 68	3,413 34	1,292 66 (Long Term)
CARDINAL HEALTH INC OHIO	7/11/2011	2/10/2014	12	548 59	797 63	249 04 (Long Term)
CAREFUSION CORP SHS	11/23/2011	2/4/2014	296	6,879 28	11,546 38	4,667 10 (Long Term)
CARNIVAL CORP PAIRED SHS	1/9/2012	2/25/2014	11	363 08	440 98	77 90 (Long Term)
CENOVUS ENERGY INC	2/6/2013	3/20/2014	907	30,269 67	23,898 10	(6,371 57) (Long Term)
CHINA OILFIELD SRVS HSHS	1/10/2012	2/4/2014	1,478	2,354 01	3,803 19	1,449 18 (Long Term)
CHINA UNICOM HONG KONG	4/3/2012	2/27/2014	812	13,814 80	10,581 80	(3,233 00) (Long Term)
CHINA UNICOM HONG KONG	8/22/2011	2/27/2014	583	10,116 04	7,597 52	(2,518 52) (Long Term)
CHINA UNICOM HONG KONG	7/27/2011	2/27/2014	70	1,247 26	912 22	(335 04) (Long Term)
CHINA UNICOM HONG KONG	7/8/2011	2/11/2014	15	302 49	203 39	(99 10) (Long Term)
CHINA UNICOM HONG KONG	7/8/2011	2/27/2014	623	12,563 36	8,118 79	(4,444 57) (Long Term)
CISCO SYSTEMS INC COM	2/17/2012	2/10/2014	108	2,175 28	2,466 03	290 75 (Long Term)
CITIGROUP INC COM NEW	10/14/2009	2/10/2014	56	2,774 57	2,760 76	(13 81) (Long Term)
CITIGROUP INC COM NEW	10/14/2009	2/10/2014	7	347 89	345 1	(2 79) (Long Term)
COGNIZANT TECH SOLUTNS A	2/6/2013	2/10/2014	46	3,576 69	4,423 74	847 05 (Long Term)
COGNIZANT TECH SOLUTNS A	9/11/2012	1/9/2014	66	4,442 26	6,540 49	2,098 23 (Long Term)
COLONY FINANCIAL INC	7/11/2011	2/10/2014	21	381 89	468 29	86 40 (Long Term)
CONWERT IMMOBILIEN INVES	1/10/2012	2/4/2014	157	1,600 51	2,017 29	416 78 (Long Term)
CORE LAB N V COM	1/9/2012	2/3/2014	29	3,230 39	5,145 29	1,914 90 (Long Term)
CORE LAB N V COM	1/9/2012	3/24/2014	25	2,784 82	4,938 86	2,154 04 (Long Term)
COSTCO WHOLESALE CRP DEL	12/27/2012	2/10/2014	57	5,552 73	6,468 75	916 02 (Long Term)
COVIDIEN PLC SHS NEW	7/11/2011	2/10/2014	26	1,249 73	1,788 36	538 63 (Long Term)
CREDIT SUISSE GP SP ADR	1/9/2012	2/25/2014	13	278 68	411 05	132 37 (Long Term)
DEUTSCHE BK REGD NPV	1/10/2012	2/26/2014	5	171 22	243 35	72 13 (Long Term)
DIAGEO	1/10/2012	2/3/2014	122	2,701 14	3,525 74	824 60 (Long Term)
DISNEY (WALT) CO COM STK	3/11/2011	2/10/2014	37	1,595 86	2,850 22	1,254 36 (Long Term)
DOVER CORP	12/20/2011	1/3/2014	20	1,151 03	1,904 45	753 42 (Long Term)
DOVER CORP	12/20/2011	2/10/2014	14	805 72	1,181 86	376 14 (Long Term)
DOVER CORP	1/19/2011	1/3/2014	180	10,489 79	17,140 04	6,650 25 (Long Term)
DOVER CORP	11/11/2010	1/3/2014	8	463 99	761 77	297 78 (Long Term)
DOVER CORP	11/11/2010	1/3/2014	6	347 52	571 33	223 81 (Long Term)
DOVER CORP	10/13/2010	1/3/2014	3	164 65	285 66	121 01 (Long Term)
EBAY INC COM	11/15/2012	2/10/2014	29	1,348 79	1,556 82	208 03 (Long Term)
EBAY INC COM	11/15/2012	2/19/2014	130	6,046 28	7,135 31	1,089 03 (Long Term)
EBAY INC COM	4/24/2012	2/5/2014	369	14,515 72	19,863 22	5,347 50 (Long Term)
EBAY INC COM	4/24/2012	2/10/2014	10	393 38	536 83	143 45 (Long Term)
EBAY INC COM	4/24/2012	1/23/2014	75	2,950 35	4,100 32	1,149 97 (Long Term)
EBAY INC COM	2/28/2012	1/23/2014	289	10,570 76	15,799 87	5,229 11 (Long Term)
EBAY INC COM	2/28/2012	1/15/2014	29	1,060 73	1,554 48	493 75 (Long Term)
EBAY INC COM	2/10/2012	1/15/2014	133	4,400 64	7,129 14	2,728 50 (Long Term)
EBAY INC COM	2/10/2012	1/7/2014	157	5,194 74	8,275 35	3,080 61 (Long Term)
EBAY INC COM	9/21/2011	1/7/2014	221	7,352 93	11,648 72	4,295 79 (Long Term)
EBAY INC COM	7/11/2011	2/10/2014	7	230 35	375 78	145 43 (Long Term)
ECOLAB INC	3/1/2010	2/10/2014	34	1,443 84	3,421 67	1,977 83 (Long Term)
ELECTRONIC ARTS INC DEL	3/25/2011	2/10/2014	50	985 8	1,335 23	349 43 (Long Term)
ENCORE CAPITAL GROUP INC	1/10/2013	2/10/2014	62	1,886 67	3,017 49	1,130 82 (Long Term)
ENDO HEALTH SOLU INC	1/4/2013	2/10/2014	4	101 66	279 29	177 63 (Long Term)
EOG RESOURCES INC	7/11/2011	2/10/2014	8	792 71	1,397 02	604 31 (Long Term)
EQUIFAX INC	7/11/2011	2/10/2014	16	545 7	1,137 98	592 28 (Long Term)
EXXON MOBIL CORP COM	10/24/2011	2/10/2014	3	239 63	269 29	29 66 (Long Term)
EXXON MOBIL CORP COM	10/17/2011	2/10/2014	23	1,784 95	2,064 51	279 56 (Long Term)
FASSTENAL COMPANY	5/31/2012	2/10/2014	111	4,857 35	4,893 77	36 42 (Long Term)
FEDERATED INVESTRS B	7/11/2011	2/10/2014	38	897 77	1,023 70	125 93 (Long Term)
FIFTH THIRD BANCORP	7/11/2011	2/10/2014	84	1,024 61	1,787 90	763 29 (Long Term)
FLEXTRONICS INTL LTD	7/11/2011	2/10/2014	321	2,057 10	2,735 32	678 22 (Long Term)
FLUOR CORP NEW DEL COM	1/10/2013	2/10/2014	8	493 75	621 91	128 16 (Long Term)
FOSTER WHEELER AG	1/3/2013	2/10/2014	21	519 6	645 68	126 08 (Long Term)
FOSTER WHEELER AG	1/3/2013	2/13/2014	338	8,363 10	10,659 59	2,296 49 (Long Term)
GENPACT LTD HAMILTON	12/20/2012	3/6/2014	509	8,125 73	8,856 90	731 17 (Long Term)
GENPACT LTD HAMILTON	8/23/2012	3/6/2014	342	6,155 72	5,951 00	(204 72) (Long Term)
GENPACT LTD HAMILTON	3/2/2012	3/6/2014	237	3,743 65	4,123 94	380 29 (Long Term)
GENPACT LTD HAMILTON	1/10/2012	3/6/2014	391	5,694 72	6,803 63	1,108 91 (Long Term)
GENPACT LTD HAMILTON	1/10/2012	2/13/2014	319	4,646 08	4,660 14	14 06 (Long Term)
GENPACT LTD HAMILTON	8/5/2011	2/13/2014	31	542 79	452 86	(89 93) (Long Term)
GENPACT LTD HAMILTON	8/2/2011	2/13/2014	116	2,118 81	1,694 59	(424 22) (Long Term)

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
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GENPACT LTD HAMILTON	7/25/2011	2/13/2014	267	4,670 36	3,900 48	(769 88) (Long Term)
GENPACT LTD HAMILTON	7/11/2011	2/10/2014	388	6,762 49	5,623 18	(1,139 31) (Long Term)
GENPACT LTD HAMILTON	7/11/2011	2/13/2014	1,802	31,407 23	26,324 60	(5,082 63) (Long Term)
GILEAD SCIENCES INC COM	8/9/2011	2/10/2014	145	2,651 47	11,676 66	9,025 19 (Long Term)
GLORY LTD	7/11/2011	2/12/2014	1,788	40,980 82	44,603 31	3,622 49 (Long Term)
GOOGLE INC CL A	9/18/2009	2/10/2014	9	4,456 50	10,539 63	6,083 13 (Long Term)
GREEN MOUNTN COFFEE ROS	11/17/2011	2/10/2014	58	3,070 35	6,392 36	3,322 01 (Long Term)
HARLEY DAVIDSON INC WIS	8/11/2011	2/10/2014	62	2,244 39	4,007 61	1,763 22 (Long Term)
HITACHI CORP 6501	1/10/2012	2/4/2014	342	1,863 59	2,536 48	672 89 (Long Term)
HMS HLDGS CORP	5/8/2012	2/10/2014	68	1,597 50	1,449 05	(148 45) (Long Term)
HSBC HOLDINGS PLC	1/10/2012	2/26/2014	3	23 18	31 34	8 16 (Long Term)
HUNTINGTON INGALLS INDS	9/18/2012	2/10/2014	5	203 38	458 29	254 91 (Long Term)
HUNTINGTN BANCSHS INC MD	7/11/2011	2/10/2014	121	771 88	1,091 57	319 69 (Long Term)
IDEXX LAB INC DEL SO 10	11/15/2012	2/18/2014	90	8,006 83	11,278 17	3,271 34 (Long Term)
IDEXX LAB INC DEL SO 10	3/30/2012	2/10/2014	52	4,553 12	6,265 21	1,712 09 (Long Term)
IDEXX LAB INC DEL SO 10	3/30/2012	2/18/2014	20	1,751 20	2,506 25	755 05 (Long Term)
ILLINOIS TOOL WORKS INC	2/6/2009	2/5/2014	232	8,329 57	18,156 70	9,827 13 (Long Term)
ILLINOIS TOOL WORKS INC	2/6/2009	2/10/2014	6	215 42	472 97	257 55 (Long Term)
INDUSTRIAL AND COML BK H	1/10/2012	2/25/2014	422	266 07	248 97	(17 10) (Long Term)
INTERCONTINENTALEXCHANGE	7/11/2011	2/10/2014	21	2,633 24	4,464 52	1,831 28 (Long Term)
JACOBS ENGN GRP INC DELA	7/11/2011	2/10/2014	78	3,265 86	4,646 38	1,380 52 (Long Term)
JAPAN TOBACCO INC 2914	7/11/2011	2/12/2014	736	14,833 22	23,927 77	9,094 55 (Long Term)
JOHNSON AND JOHNSON COM	5/27/2011	2/10/2014	39	2,562 23	3,537 80	975 57 (Long Term)
JONES (THE) GROUP INC	7/11/2011	2/10/2014	59	637 61	876 14	238 53 (Long Term)
JPMORGAN CHASE & CO	9/23/2008	2/10/2014	72	2,919 68	4,080 46	1,160 78 (Long Term)
JPMORGAN CHASE & CO	5/9/2008	2/10/2014	49	2,371 11	2,776 97	405 86 (Long Term)
KDDI CORP SHS	7/8/2011	3/24/2014	159	1,402 38	2,251 87	849 49 (Long Term)
KOHL'S CORP WISC PV 1CT	7/11/2011	2/10/2014	20	1,095 51	1,019 19	(76 32) (Long Term)
KORN/FERRY INTL PV SO 10	6/5/2012	2/10/2014	11	145 31	244 74	99 43 (Long Term)
LEAR CORP SHS	2/3/2012	2/10/2014	34	1,498 53	2,528 37	1,029 84 (Long Term)
LEXMARK INTL INC CL A	11/3/2011	1/13/2014	213	6,919 67	7,483 57	563 90 (Long Term)
LEXMARK INTL INC CL A	7/27/2011	1/13/2014	182	6,148 04	6,394 40	246 36 (Long Term)
LI AND FUNG LTD SHS	12/11/2012	3/25/2014	8,628	14,755 33	13,297 67	(1,457 66) (Long Term)
LPL FINANCIAL HOLDINGS	6/5/2012	2/10/2014	59	1,875 83	3,127 19	1,251 36 (Long Term)
LPL FINANCIAL HOLDINGS	6/5/2012	2/11/2014	299	9,506 35	15,646 97	6,140 62 (Long Term)
LSI CORPORATION	1/10/2013	2/10/2014	81	567 27	896 67	329 40 (Long Term)
MANPOWERGROUP	8/12/2011	2/10/2014	4	164 81	301 36	136 55 (Long Term)
MANPOWERGROUP	7/11/2011	2/10/2014	11	604 53	828 72	224 19 (Long Term)
MASTERCARD INC	4/27/2012	1/21/2014	12	5,510 86	9,860 07	4,349 21 (Long Term)
MASTERCARD INC	4/27/2012	2/10/2014	114	5,235 31	8,686 01	3,450 70 (Long Term)
MCKESSON CORPORATION COM	4/5/2011	2/10/2014	3	237 21	517 76	280 55 (Long Term)
MCKESSON CORPORATION COM	4/5/2011	1/9/2014	114	9,014 04	19,964 20	10,950 16 (Long Term)
MCKESSON CORPORATION COM	2/2/2011	1/9/2014	19	1,468 96	3,327 36	1,858 40 (Long Term)
MEAD JOHNSON NUTRTION CO	6/26/2012	2/10/2014	86	7,507 51	6,733 99	(773 52) (Long Term)
MEDTRONIC INC COM	4/12/2011	2/10/2014	11	443 01	612 74	169 73 (Long Term)
MEDTRONIC INC COM	4/11/2011	2/10/2014	17	684 1	946 95	262 85 (Long Term)
METLIFE INC COM	8/19/2008	2/10/2014	25	1,334 64	1,211 73	(122 91) (Long Term)
MICROSEMI CORP	7/11/2011	2/10/2014	12	256 8	273 16	16 36 (Long Term)
MICROSOFT CORP	7/11/2011	2/10/2014	60	1,598 35	2,201 97	603 62 (Long Term)
MINDRAY MED INTL SPN ADR	1/9/2012	2/25/2014	1	27 97	36	8 03 (Long Term)
NATIONAL BANK HOLD-CL A	11/5/2012	2/10/2014	40	779 8	768 39	(11 41) (Long Term)
NESTLE SA CHAM UND VEVE	7/11/2011	3/24/2014	62	3,901 05	4,524 99	623 94 (Long Term)
NEWELL RUBBERMAID INC	10/11/2012	2/10/2014	22	431 16	678 03	246 87 (Long Term)
NORSK HYDRO ASA (NO)	1/10/2012	2/4/2014	547	2,648 36	2,413 53	(234 83) (Long Term)
OCCIDENTAL PETE CORP CAL	1/25/2010	2/10/2014	55	4,289 55	4,994 15	704 60 (Long Term)
OMNICOM GROUP COM	2/3/2011	2/10/2014	24	1,126 22	1,779 34	653 12 (Long Term)
OMNICOM GROUP COM	2/3/2011	1/3/2014	10	467	735 91	268 91 (Long Term)
OMNICOM GROUP COM	2/3/2011	1/3/2014	30	1,402 35	2,207 74	805 39 (Long Term)
OMNICOM GROUP COM	2/3/2011	1/3/2014	90	4,223 34	6,623 24	2,399 90 (Long Term)
OMNICOM GROUP COM	1/19/2011	1/3/2014	175	7,944 33	12,878 49	4,934 16 (Long Term)
ON SEMICONDUCTOR CRP COM	9/7/2012	2/10/2014	119	780 96	1,061 46	280 50 (Long Term)
PANDORA MEDIA INC	11/14/2012	2/18/2014	241	1,773 21	9,158 52	7,385 31 (Long Term)
PANDORA MEDIA INC	11/14/2012	2/27/2014	168	1,236 09	6,558 63	5,322 54 (Long Term)
PANDORA MEDIA INC	11/6/2012	2/10/2014	110	931 15	3,778 76	2,847 61 (Long Term)
PANDORA MEDIA INC	11/6/2012	2/18/2014	182	1,540 63	6,916 38	5,375 75 (Long Term)
PARKER HANNIFIN CORP	7/11/2011	2/10/2014	7	608 04	811 37	203 33 (Long Term)
PEPSICO INC	9/21/2011	2/10/2014	17	1,045 40	1,369 02	323 62 (Long Term)
PFIZER INC	12/16/2010	2/10/2014	78	1,334 78	2,445 53	1,110 75 (Long Term)
PHILLIPS 66 SHS	10/23/2012	2/10/2014	26	1,168 77	1,898 23	729 46 (Long Term)
PRECISION CASTPARTS	11/6/2012	1/22/2014	78	13,884 30	20,998 01	7,113 71 (Long Term)
PRECISION CASTPARTS	11/6/2012	3/26/2014	45	8,010 18	11,249 75	3,239 57 (Long Term)
PRECISION CASTPARTS	11/6/2012	2/10/2014	17	3,026 07	4,370 11	1,344 04 (Long Term)
QUALCOMM INC	6/16/2011	2/10/2014	74	4,012 24	5,520 49	1,508 25 (Long Term)
RAYMOND JAMES FINL INC	7/15/2011	2/10/2014	19	591 72	941 81	350 09 (Long Term)
REALPAGE INC	12/4/2012	2/27/2014	355	6,956 47	6,241 47	(715 00) (Long Term)
REALPAGE INC	11/26/2012	2/27/2014	235	4,601 09	4,131 67	(469 42) (Long Term)
REALPAGE INC	5/18/2012	2/10/2014	81	1,483 77	1,699 35	215 58 (Long Term)
REALPAGE INC	5/18/2012	2/27/2014	278	5,092 43	4,887 68	(204 75) (Long Term)
RIO TINTO PLC	7/11/2011	3/24/2014	102	7,317 27	5,386 19	(1,931 08) (Long Term)

ROCHE HOLDINGS GENUSH FN	1/10/2012	2/3/2014	8	1,388 04	2,185 96	797 92 (Long Term)
ROCHE HOLDINGS GENUSH FN	7/11/2011	2/11/2014	291	47,291 48	83,069 51	35,778 03 (Long Term)
ROY DUT SHELL PLC A LON	7/11/2011	3/24/2014	140	5,063 22	4,991 52	(71 70) (Long Term)
ROYAL DUTCH SHELL PLC	7/3/2012	1/24/2014	128	8,759 75	9,142 09	382 34 (Long Term)
ROYAL DUTCH SHELL PLC	7/11/2011	1/24/2014	30	2,122 28	2,142 67	20 39 (Long Term)
ROYAL DUTCH SHELL PLC	7/11/2011	1/24/2014	118	8,397 23	8,427 86	30 63 (Long Term)
SALLY BEAUTY HLDGS INC	12/27/2012	2/10/2014	125	2,964 90	3,692 99	728 09 (Long Term)
SALLY BEAUTY HLDGS INC	12/27/2012	3/6/2014	343	8,135 69	9,751 77	1,616 08 (Long Term)
SANDS CHINA LTD COM NPV	7/11/2011	3/25/2014	521	1,471 83	4,042 10	2,570 27 (Long Term)
SANOFI ADR	1/20/2012	2/10/2014	68	2,448 02	3,291 82	843 80 (Long Term)
SCHLUMBERGER LTD	3/28/2011	2/10/2014	12	1,080 96	1,067 78	(13 18) (Long Term)
SCHLUMBERGER LTD	3/23/2011	2/10/2014	31	2,744 90	2,758 40	13 50 (Long Term)
SCHNEIDER ELECTRIC SA	7/11/2011	3/24/2014	77	5,958 06	6,766 54	808 48 (Long Term)
SCHOELLER BLECKMAN	1/10/2012	2/3/2014	33	2,972 16	3,398 94	426 78 (Long Term)
SCHOELLER BLECKMAN	1/10/2012	2/26/2014	8	720 52	916 6	196 08 (Long Term)
SEAGATE TECH PLC SHS	7/21/2011	2/10/2014	16	225 05	795 03	569 98 (Long Term)
SHIRE PLC	1/9/2012	2/26/2014	20	676 6	1,137 19	460 59 (Long Term)
SIEMENS AG GERM	7/11/2011	3/24/2014	31	3,957 39	4,117 11	159 72 (Long Term)
SLM CORP	7/11/2011	2/10/2014	48	785 89	1,095 97	310 08 (Long Term)
STANLEY BLACK & DECKER	2/28/2011	2/10/2014	5	375 33	394 58	19 25 (Long Term)
STAPLES INC	2/29/2012	2/10/2014	29	423 65	382 5	(41 15) (Long Term)
STATE STREET CORP	7/11/2011	2/10/2014	22	989 46	1,497 51	508 05 (Long Term)
STERICYCLE INC COM	4/20/2012	2/10/2014	37	3,265 62	4,275 28	1,009 66 (Long Term)
SUMITOMO MITSUI-UNSPONS	7/8/2011	2/11/2014	13	81 34	122 19	40 85 (Long Term)
TARGET CORP COM	7/11/2011	2/10/2014	50	2,528 94	2,826 08	297 14 (Long Term)
TARGET CORP COM	7/11/2011	3/19/2014	765	38,692 79	45,679 28	6,986 49 (Long Term)
TE CONNECTIVITY LTD	7/11/2011	2/10/2014	44	1,625 76	2,471 00	845 24 (Long Term)
TERRENO REALTY CORP SHS	7/11/2011	2/10/2014	12	200 7	205 67	4 97 (Long Term)
TEVA PHARMACTCL INDS ADR	1/9/2012	2/3/2014	895	40,095 55	40,153 48	57 93 (Long Term)
TEXTRON INC	1/25/2013	2/10/2014	10	286 76	352 39	65 63 (Long Term)
THOR INDUSTRIES INC	8/8/2011	2/10/2014	21	389 28	1,088 41	699 13 (Long Term)
TORCHMARK CORP COM	8/11/2011	2/10/2014	18	638 22	1,351 96	713 74 (Long Term)
TRANSDIGM GROUP INC	7/11/2011	2/10/2014	44	3,164 90	7,647 51	4,482 61 (Long Term)
TRAVELERS COS INC	7/11/2011	2/10/2014	25	1,456 16	2,052 57	596 41 (Long Term)
TRIMAS CORP	7/11/2011	2/10/2014	63	1,641 18	2,162 13	520 95 (Long Term)
U S TRSRY INFLATION BON	12/7/2012	2/26/2014	6,000	9,287 08	7,944 60	(1,331 81) (Long Term)
U S TRSY INFLATION NTE	7/24/2012	2/26/2014	20,000	21,697 97	20,055 54	(1,609 25) (Long Term)
UNITEDHEALTH GROUP INC	8/25/2010	2/10/2014	7	223	489 88	266 88 (Long Term)
VALIDUS HOLDINGS LTD	10/31/2011	1/2/2014	190	5,159 45	7,387 96	2,228 51 (Long Term)
VALIDUS HOLDINGS LTD	10/31/2011	2/10/2014	45	1,221 97	1,616 82	394 85 (Long Term)
VIACOM INC NEW CL B	7/11/2011	2/10/2014	16	815 84	1,315 98	500 14 (Long Term)
VISHAY INTERTECHNLGY	3/28/2012	2/10/2014	129	1,557 82	1,754 94	197 12 (Long Term)
VODAFONE GROU PLC SP ADR	7/11/2011	2/7/2014	384	10,081 27	14,029 01	3,947 74 (Long Term)
VODAFONE GROU PLC SP ADR	7/11/2011	2/21/2014	1,015	26,647 11	39,790 76	13,143 65 (Long Term)
VODAFONE GROU PLC SP ADR	7/11/2011	2/10/2014	43	1,128 89	1,558 91	430 02 (Long Term)
WEICHAI PWR CO LTD	1/10/2012	2/4/2014	595	2,438 21	2,176 09	(262 12) (Long Term)
WELLPOINT INC	7/11/2011	2/10/2014	14	1,056 24	1,190 26	134 02 (Long Term)
WELLS FARGO & CO NEW DEL	1/21/2011	2/10/2014	64	2,050 96	2,908 32	857 36 (Long Term)
WESTPAC BANKING CORP FN	7/11/2011	3/25/2014	181	4,247 73	5,533 32	1,285 59 (Long Term)
WHITE MTNS INS GRP LTD	7/11/2011	2/10/2014	3	1,249 50	1,747 55	498 05 (Long Term)
YUM BRANDS INC	10/12/2012	2/10/2014	48	3,333 93	3,476 25	142 32 (Long Term)

Adjusted Proceeds

Total gain

computed  
gain diff

added to  
proceeds

4,949,723.47 +
3,923,245.65 -
-----
1,026,477.82 *
1,026,477.82 +
1,023,132.46 -
-----
3,345.36 *
4,949,723.47 +
3,345.36 -
-----
4,946,378.11 *

TOTAL BRANDS INC		10/12/2012	2/10/2014	48	3,333 33	3,476 23	142 32	(Long Term)
Total Long Term					3923245 65	4949723 47	1,023,132 46	
ABBVIE INC SHS	1/11/2013	8/5/2013	28	940 4	1,251 86	311 46	(Short Term)	
ABBVIE INC SHS	1/11/2013	5/1/2013	30	1,007 57	1,379 45	371 88	(Short Term)	
ABBVIE INC SHS	1/11/2013	10/29/2013	9	302 27	447 65	145 38	(Short Term)	
ACTIVISION BLIZZARD INC	6/5/2013	6/10/2013	3	42 79	44 09	1 30	(Short Term)	
ACTIVISION BLIZZARD INC	6/5/2013	10/29/2013	5	71 31	83 35	12 04	(Short Term)	
ACTIVISION BLIZZARD INC	6/5/2013	8/5/2013	96	1,369 15	1,700 28	331 13	(Short Term)	
AIA GROUP LTD	5/2/2012	5/2/2013	99	360 16	442 67	82 51	(Short Term)	
AKAMAI TECHNOLOGIES INC	2/19/2013	9/30/2013	195	7,539 01	10,026 77	2,487 76	(Short Term)	
AKAMAI TECHNOLOGIES INC	2/19/2013	5/1/2013	24	927 88	1,055 50	127 62	(Short Term)	
AKAMAI TECHNOLOGIES INC	2/19/2013	8/5/2013	39	1,507 80	1,826 14	318 34	(Short Term)	
AKAMAI TECHNOLOGIES INC	2/19/2013	10/29/2013	138	5,335 30	6,434 83	1,099 53	(Short Term)	
ALLSCRIPTS HEALTHCARE	1/28/2013	8/5/2013	52	566 81	850 19	283 38	(Short Term)	
ALLSCRIPTS HEALTHCARE	1/28/2013	5/1/2013	62	675 81	859 94	184 13	(Short Term)	
ALLSTATE CORP DEL COM	9/5/2013	10/29/2013	7	339 51	373 23	33 72	(Short Term)	
AMERICAN INTERNATIONAL	10/18/2012	8/5/2013	47	1,769 44	2,285 69	516 25	(Short Term)	
AMERICAN INTERNATIONAL	10/18/2012	5/1/2013	65	2,447 10	2,709 15	262 05	(Short Term)	
ANTERO RES CORP	10/11/2013	10/22/2013	318	16,774 15	17,377 99	603 84	(Short Term)	
ARCOS DORADOS HOLDNG INC	12/10/2012	10/29/2013	311	3,914 74	3,875 02	(39 72)	(Short Term)	
ASTRAZENECA PLC SPND ADR	8/14/2013	10/29/2013	8	402 21	426 63	24 42	(Short Term)	
ASTRAZENECA PLC SPND ADR	8/14/2013	12/18/2013	697	35,042 79	40,532 70	5,489 91	(Short Term)	
ATLAS COPCO CL A	5/10/2013	10/30/2013	8	211 54	226 7	15 16	(Short Term)	
AVAGO TECHNOLOGIES LTD	10/23/2013	10/29/2013	7	319 35	321 43	2 08	(Short Term)	
BANCO SANTANDER SA	7/15/2013	7/18/2013	5,276	1,002 44	1,028 29	1,028 29	(Short Term)	
BANCO SANTANDER SA	10/16/2013	10/22/2013	5,276	1,160 72	1,187 63	26 91	(Short Term)	
BANCO SANTANDER SA	4/12/2013	4/16/2013	5,348	0 00	1,073 34	1,073 34	(Short Term)	
BARCLAYS PLC SHS ISSUE	9/18/2013	9/25/2013	4,388	0	6,168 54	6,168 54	(Short Term)	

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

BASF SE NAMEN -AKT	5/23/2013	10/30/2013	7	672 78	731 95	59 17 (Short Term)
BG GROUP	7/18/2013	10/30/2013	73	1,332 79	1,465 26	132 47 (Short Term)
CAMERON INTL CORP	12/6/2012	8/5/2013	9	489 92	524 02	34 10 (Short Term)
CAMERON INTL CORP	12/6/2012	5/1/2013	9	489 92	546 74	56 82 (Short Term)
CAMERON INTL CORP	12/6/2012	10/29/2013	3	163 31	164 81	1 50 (Short Term)
CANADIAN PACIFIC RAILWAY	9/18/2013	10/29/2013	31	3,923 85	4,457 72	533 87 (Short Term)
CANADIAN PACIFIC RAILWAY	9/18/2013	11/27/2013	82	10,379 22	12,500 13	2,120 91 (Short Term)
CENOVUS ENERGY INC	2/6/2013	10/29/2013	28	934 46	833 55	(100 91) (Short Term)
CITRIX SYSTEMS INC COM	10/25/2013	12/19/2013	359	20,847 06	21,306 55	459 49 (Short Term)
CITRIX SYSTEMS INC COM	9/18/2013	12/19/2013	98	7,286 06	5,816 26	(1,469 80) (Short Term)
CITRIX SYSTEMS INC COM	7/18/2013	12/19/2013	40	2,594 24	2,373 98	(220 26) (Short Term)
CITRIX SYSTEMS INC COM	7/18/2013	12/18/2013	107	6,939 61	6,259 25	(680 36) (Short Term)
CITRIX SYSTEMS INC COM	9/28/2012	8/5/2013	9	687 93	659 37	(28 56) (Short Term)
CITRIX SYSTEMS INC COM	8/2/2012	3/28/2013	78	5,391 03	5,592 19	201 16 (Short Term)
CITRIX SYSTEMS INC COM	8/2/2012	5/1/2013	22	1,520 55	1,376 07	(144 48) (Short Term)
CITRIX SYSTEMS INC COM	7/27/2012	3/28/2013	71	5,513 86	5,090 32	(423 54) (Short Term)
CITRIX SYSTEMS INC COM	7/26/2012	3/28/2013	185	13,892 02	13,263 50	(628 52) (Short Term)
CITRIX SYSTEMS INC COM	7/24/2012	3/28/2013	88	6,805 24	6,309 12	(496 12) (Short Term)
CITRIX SYSTEMS INC COM	7/23/2012	3/28/2013	3	252 76	215 08	(37 68) (Short Term)
CLUBCORP HLDGS INC	10/14/2013	12/10/2013	62	892 41	1,025 36	132 95 (Short Term)
CLUBCORP HLDGS INC	10/14/2013	12/11/2013	34	489 38	561 19	71 81 (Short Term)
CLUBCORP HLDGS INC	10/14/2013	12/9/2013	164	2,360 57	2,707 39	346 82 (Short Term)
CLUBCORP HLDGS INC	10/9/2013	12/5/2013	41	593 39	678 7	85 31 (Short Term)
CLUBCORP HLDGS INC	10/9/2013	12/9/2013	45	651 28	742 87	91 59 (Short Term)
CLUBCORP HLDGS INC	10/9/2013	12/6/2013	199	2,880 11	3,291 66	411 55 (Short Term)
CLUBCORP HLDGS INC	10/8/2013	10/29/2013	20	288 6	272 6	(16 00) (Short Term)
CLUBCORP HLDGS INC	10/8/2013	12/5/2013	213	3,073 59	3,525 87	452 28 (Short Term)
COGNIZANT TECH SOLUTNS A	9/11/2012	8/20/2013	12	807 68	848 87	41 19 (Short Term)
COGNIZANT TECH SOLUTNS A	8/6/2012	8/6/2013	37	2,398 31	2,797 93	399 62 (Short Term)
COGNIZANT TECH SOLUTNS A	8/6/2012	5/1/2013	91	5,898 54	5,862 48	(36 06) (Short Term)
COGNIZANT TECH SOLUTNS A	8/6/2012	8/5/2013	100	6,481 91	7,347 46	865 55 (Short Term)
COSTCO WHOLESALE CRP DEL	12/27/2012	8/5/2013	59	5,747 56	7,072 59	1,325 03 (Short Term)
COSTCO WHOLESALE CRP DEL	12/27/2012	5/1/2013	41	3,994 07	4,457 42	463 35 (Short Term)
COSTCO WHOLESALE CRP DEL	12/27/2012	10/29/2013	54	5,260 48	6,399 98	1,139 50 (Short Term)
COSTCO WHOLESALE CRP DEL	12/27/2012	6/3/2013	205	19,970 34	22,534 03	2,563 69 (Short Term)
CUBIC CORP DEL	5/22/2013	8/5/2013	11	534 37	564 18	29 81 (Short Term)
CUBIC CORP DEL	5/22/2013	10/29/2013	2	97 16	106 23	9 07 (Short Term)
CVS CAREMARK CORP	10/17/2013	10/29/2013	8	479 53	499 75	20 22 (Short Term)
DAPHNE INTL HOLDINGS LTD	4/2/2013	10/30/2013	571	729 22	293 9	(435 32) (Short Term)
DBS GROUP HLDGS SPN ADR	9/28/2012	5/1/2013	11	518 17	597 84	79 67 (Short Term)
DICKS SPORTING GOODS INC	9/30/2013	12/6/2013	352	18,702 50	19,457 00	754 50 (Short Term)
DICKS SPORTING GOODS INC	8/22/2013	10/29/2013	31	1,452 74	1,652 66	199 92 (Short Term)
DICKS SPORTING GOODS INC	8/22/2013	12/6/2013	245	11,481 34	13,542 50	2,061 16 (Short Term)
DICKS SPORTING GOODS INC	8/22/2013	11/18/2013	102	4,779 98	5,741 67	961 69 (Short Term)
DISCOVERY COMMUNICATN	6/26/2012	5/1/2013	17	897 47	1,338 55	441 08 (Short Term)
DISCOVERY COMMUNICATN	6/26/2012	6/4/2013	107	5,648 81	8,451 62	2,802 81 (Short Term)
DISCOVERY COMMUNICATN	6/26/2012	4/19/2013	113	5,965 56	8,793 77	2,828 21 (Short Term)
E M C CORPORATION MASS	5/2/2013	6/10/2013	3	68 24	74 34	6 10 (Short Term)
E M C CORPORATION MASS	5/2/2013	10/29/2013	24	545 9	575 85	29 95 (Short Term)
E M C CORPORATION MASS	5/2/2013	8/5/2013	95	2,160 84	2,500 83	339 99 (Short Term)
ENCORE CAPITAL GROUP INC	1/10/2013	10/29/2013	55	1,673 66	2,754 90	1,081 24 (Short Term)
ENCORE CAPITAL GROUP INC	1/10/2013	8/5/2013	60	1,825 81	2,386 17	560 36 (Short Term)
ENCORE CAPITAL GROUP INC	1/10/2013	10/25/2013	227	6,907 63	11,255 10	4,347 47 (Short Term)
ENCORE CAPITAL GROUP INC	1/10/2013	5/1/2013	30	912 9	851 98	(60 92) (Short Term)
ENDO HEALTH SOLU INC	1/4/2013	11/12/2013	24	609 94	1,523 98	914 04 (Short Term)
ENDO HEALTH SOLU INC	10/5/2012	8/5/2013	22	683 05	856 29	173 24 (Short Term)
ENDO HEALTH SOLU INC	10/5/2012	5/1/2013	34	1,055 62	1,247 09	191 47 (Short Term)
ENDO HEALTH SOLU INC	10/5/2012	9/13/2013	220	6,830 47	9,553 88	2,723 41 (Short Term)
ENERGEN CRP COM PV 1CENT	7/31/2013	8/5/2013	13	790 79	863 91	73 12 (Short Term)
ENERGEN CRP COM PV 1CENT	7/31/2013	10/29/2013	14	851 62	1,183 26	331 64 (Short Term)
EQUIFAX INC	4/16/2013	5/1/2013	34	1,989 33	2,085 17	95 84 (Short Term)
EQUIFAX INC	4/16/2013	10/29/2013	33	1,930 82	2,149 26	218 44 (Short Term)
EQUIFAX INC	4/16/2013	8/5/2013	52	3,042 50	3,386 96	344 46 (Short Term)
ERSTE GROUP BANK AG	12/11/2012	5/2/2013	12	348 98	373 89	24 91 (Short Term)
ERSTE GROUP BANK AG	12/11/2012	10/30/2013	11	319 9	381 13	61 23 (Short Term)
EXPRESS SCRIPTS HLDG CO	5/23/2013	6/10/2013	2	125 98	126 31	0 33 (Short Term)
EXPRESS SCRIPTS HLDG CO	5/23/2013	10/29/2013	4	251 96	247 79	(4 17) (Short Term)
EXPRESS SCRIPTS HLDG CO	5/23/2013	8/5/2013	33	2,078 70	2,172 18	93 48 (Short Term)
FACTSET RESH SYS INC	6/18/2013	8/5/2013	24	2,430 27	2,658 91	228 64 (Short Term)
FACTSET RESH SYS INC	6/18/2013	10/29/2013	13	1,316 40	1,420 24	103 84 (Short Term)
FLUOR CORP NEW DEL COM	1/10/2013	10/25/2013	96	5,925 05	7,326 32	1,401 27 (Short Term)
FLUOR CORP NEW DEL COM	1/10/2013	6/10/2013	1	61 72	63 36	1 64 (Short Term)
FLUOR CORP NEW DEL COM	1/10/2013	10/29/2013	1	61 72	76 78	15 06 (Short Term)
FLUOR CORP NEW DEL COM	1/10/2013	5/1/2013	13	802 35	731 1	(71 25) (Short Term)
FLUOR CORP NEW DEL COM	1/10/2013	8/5/2013	16	987 51	1,069 10	81 59 (Short Term)
FOOT LOCKER INC N Y COM	3/21/2013	8/5/2013	30	963 4	1,130 76	167 36 (Short Term)
FOOT LOCKER INC N Y COM	3/21/2013	5/1/2013	26	834 94	903 55	68 61 (Short Term)
FOOT LOCKER INC N Y COM	3/21/2013	6/10/2013	9	289 02	317 51	28 49 (Short Term)
FOOT LOCKER INC N Y COM	3/21/2013	10/29/2013	6	192 68	209 51	16 83 (Short Term)

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

FORTUNE BRANDS HOME AND	9/17/2013	10/29/2013	28	1,164 26	1,214 90	50 64 (Short Term)
FOSTER WHEELER AG	1/3/2013	6/10/2013	4	98 97	95 11	(3 86) (Short Term)
FOSTER WHEELER AG	1/3/2013	5/1/2013	17	420 63	349	(71 63) (Short Term)
FOSTER WHEELER AG	1/3/2013	8/5/2013	30	742 29	673 49	(68 80) (Short Term)
FTI CONSULTING INC COM	8/8/2012	8/5/2013	24	573 13	908 86	335 73 (Short Term)
FTI CONSULTING INC COM	8/8/2012	5/1/2013	21	501 49	680 8	179 31 (Short Term)
GDF SUEZ	1/11/2013	10/30/2013	37	762 64	933 89	171 25 (Short Term)
GDF SUEZ	1/11/2013	5/2/2013	3	61 84	65 04	3 20 (Short Term)
GLOBAL PMTS INC GEORGIA	9/25/2013	10/29/2013	5	250 08	299 84	49 76 (Short Term)
HAEMONETICS CORP MASS	3/4/2013	9/16/2013	138	5,737 60	5,555 75	(181 85) (Short Term)
HALLIBURTON COMPANY	3/19/2013	12/4/2013	131	5,102 25	6,685 28	1,583 03 (Short Term)
HALLIBURTON COMPANY	10/31/2012	10/29/2013	25	804 74	1,329 79	525 05 (Short Term)
HALLIBURTON COMPANY	10/31/2012	9/4/2013	123	3,959 32	6,039 37	2,080 05 (Short Term)
HALLIBURTON COMPANY	9/20/2012	9/4/2013	151	5,393 28	7,414 18	2,020 90 (Short Term)
HALLIBURTON COMPANY	9/20/2012	6/10/2013	8	285 74	343 11	57 37 (Short Term)
HALLIBURTON COMPANY	9/20/2012	8/5/2013	50	1,785 85	2,298 71	512 86 (Short Term)
HALLIBURTON COMPANY	9/20/2012	5/1/2013	39	1,392 97	1,640 69	247 72 (Short Term)
HDFC BANK LTD ADR	8/22/2012	5/1/2013	3	105 22	126 86	21 64 (Short Term)
HEINEKEN NV	7/20/2012	5/2/2013	2	105 73	140 84	35 11 (Short Term)
HEINEKEN NV	7/20/2012	5/3/2013	410	21,673 87	28,941 74	7,267 87 (Short Term)
HMS HLDGS CORP	4/30/2012	4/16/2013	298	7,254 40	7,585 42	331 02 (Short Term)
HUMANA INC	3/22/2013	5/1/2013	22	1,476 88	1,724 32	247 44 (Short Term)
HUNTINGTON INGALLS INDS	9/18/2012	8/5/2013	12	488 12	761 39	273 27 (Short Term)
HUNTINGTON INGALLS INDS	9/18/2012	5/1/2013	13	528 79	685 99	157 20 (Short Term)
HUTCHISON WHAMPOA	8/23/2012	5/2/2013	27	243 89	289 48	45 59 (Short Term)
IAC INTERACTIVECORP	3/5/2013	12/19/2013	2	84 17	139 51	55 34 (Short Term)
IHS INC	5/2/2013	7/24/2013	95	9,340 16	10,247 48	907 32 (Short Term)
IHS INC	2/22/2013	7/24/2013	91	9,429 06	9,816 00	386 94 (Short Term)
INTEGRA L HLDGS CORP NEW	4/26/2013	8/5/2013	17	575	655 87	80 87 (Short Term)
INTEGRA L HLDGS CORP NEW	4/26/2013	5/1/2013	20	676 47	688 98	12 51 (Short Term)
INTEGRA L HLDGS CORP NEW	4/26/2013	6/10/2013	2	67 65	72 39	4 74 (Short Term)
INTEGRA L HLDGS CORP NEW	4/26/2013	10/29/2013	13	439 71	589 54	149 83 (Short Term)
INTRPUBLIC GRP OF CO	6/5/2012	5/1/2013	129	1,324 74	1,767 26	442 52 (Short Term)
K 12 INC	12/5/2012	10/21/2013	144	2,465 90	2,662 41	196 51 (Short Term)
KORN/FERRY INTL PV \$0 10	6/5/2012	5/1/2013	34	449 13	547 05	97 92 (Short Term)
KUEHNE & NAGEL INTL AG,	11/15/2012	10/30/2013	4	483 76	512 66	28 90 (Short Term)
KUEHNE & NAGEL INTL AG,	11/15/2012	5/2/2013	4	483 76	461 01	(22 75) (Short Term)
LI AND FUNG LTD SHS	12/11/2012	5/2/2013	170	290 73	215 23	(75 50) (Short Term)
LOWE'S COMPANIES INC	6/7/2013	8/5/2013	81	3,334 07	3,669 56	335 49 (Short Term)
LOWE'S COMPANIES INC	6/7/2013	10/29/2013	99	4,074 98	5,003 87	928 89 (Short Term)
LPL FINANCIAL HOLDINGS	6/5/2012	5/1/2013	12	381 53	411 11	29 58 (Short Term)
LSI CORPORATION	1/10/2013	10/29/2013	91	637 3	729 35	92 05 (Short Term)
LSI CORPORATION	1/10/2013	6/10/2013	47	329 16	345 91	16 75 (Short Term)
LSI CORPORATION	1/10/2013	8/5/2013	74	518 24	579	60 76 (Short Term)
LSI CORPORATION	1/10/2013	5/1/2013	37	259 12	235 68	(23 44) (Short Term)
MACYS INC	3/5/2013	8/5/2013	35	1,462 68	1,736 06	273 38 (Short Term)
MACYS INC	3/5/2013	5/1/2013	35	1,462 68	1,557 56	94 88 (Short Term)
MACYS INC	3/5/2013	6/10/2013	4	167 16	196 59	29 43 (Short Term)
MACYS INC	3/5/2013	10/29/2013	14	585 07	646 23	61 16 (Short Term)
MCDONALDS CORP COM	2/25/2013	3/27/2013	173	16,652 51	17,126 34	473 83 (Short Term)
MCDONALDS CORP COM	2/15/2013	3/27/2013	183	17,238 60	18,116 29	877 69 (Short Term)
MCDONALDS CORP COM	11/15/2012	3/27/2013	93	7,823 67	9,206 63	1,382 96 (Short Term)
MEAD JOHNSON NUTRTION CO	6/26/2012	5/1/2013	30	2,618 90	2,422 45	(196 45) (Short Term)
MRC GLOBAL INC	3/7/2013	5/1/2013	15	447 64	443 24	(4 40) (Short Term)
MRC GLOBAL INC	3/7/2013	8/5/2013	38	1,134 02	943 52	(190 50) (Short Term)
NATIONAL BANK HOLD-CL A	11/5/2012	8/5/2013	42	818 79	864 13	45 34 (Short Term)
NATIONAL BANK HOLD-CL A	11/5/2012	5/1/2013	46	896 77	823 38	(73 39) (Short Term)
NATIONAL BANK HOLD-CL A	11/5/2012	10/29/2013	24	467 88	514 55	46 67 (Short Term)
NEWELL RUBBERMAID INC	10/11/2012	8/5/2013	41	803 52	1,137 02	333 50 (Short Term)
NEWELL RUBBERMAID INC	10/11/2012	5/1/2013	42	823 12	1,105 00	281 88 (Short Term)
NOBLE ENERGY INC	7/5/2013	8/5/2013	19	1,184 47	1,228 82	44 35 (Short Term)
NOBLE ENERGY INC	7/5/2013	10/29/2013	21	1,309 15	1,612 61	303 46 (Short Term)
NOVARTIS AG REG CHFO 5	10/9/2013	10/30/2013	10	734 96	792 39	57 43 (Short Term)
NVIDIA	9/7/2012	8/5/2013	34	453 49	504 3	50 05 (Short Term)
NVIDIA	9/7/2012	5/1/2013	42	560 67	580 19	19 05 (Short Term)
OIL SEARCH LTD FN	2/28/2013	10/30/2013	47	370 6	376 95	6 35 (Short Term)
OIL SEARCH LTD FN	2/28/2013	5/2/2013	32	252 32	249 5	(2 82) (Short Term)
OIL SEARCH LTD FN	2/28/2013	12/12/2013	2,056	16,211 64	14,828 08	(1,383 56) (Short Term)
ON SEMICONDUCTOR CRP COM	9/7/2012	6/10/2013	34	223 13	282 19	59 06 (Short Term)
ON SEMICONDUCTOR CRP COM	9/7/2012	8/5/2013	168	1,102 53	1,277 02	174 49 (Short Term)
ON SEMICONDUCTOR CRP COM	9/7/2012	5/1/2013	167	1,095 97	1,304 66	208 69 (Short Term)
ONEBEACON INSURANCE GRP	6/7/2013	8/5/2013	91	1,324 16	1,332 22	8 06 (Short Term)
ONEBEACON INSURANCE GRP	6/7/2013	10/29/2013	20	291 02	321 59	30 57 (Short Term)
PANDORA MEDIA INC	11/6/2012	10/29/2013	208	1,760 72	5,547 26	3,786 54 (Short Term)
PANDORA MEDIA INC	11/6/2012	10/22/2013	35	296 28	918 76	622 48 (Short Term)
PANDORA MEDIA INC	10/26/2012	10/22/2013	121	980 1	3,176 28	2,196 18 (Short Term)
PANDORA MEDIA INC	10/26/2012	9/25/2013	649	5,256 90	16,434 02	11,177 12 (Short Term)
PANDORA MEDIA INC	10/22/2012	9/25/2013	211	1,902 52	5,342 95	3,440 43 (Short Term)
PANDORA MEDIA INC	10/22/2012	9/19/2013	377	3,399 30	10,164 46	6,765 16 (Short Term)

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

PANDORA MEDIA INC	8/27/2012	5/1/2013	279	2,803 73	3,883 62	1,079 89 (Short Term)
PANDORA MEDIA INC	8/27/2012	8/5/2013	322	3,235 84	6,302 04	3,066 20 (Short Term)
PERNOD RICARD	5/3/2013	10/30/2013	2	247 53	242 38	(5 15) (Short Term)
PERRIGO CO	6/4/2013	12/19/2013	105	12,076 79	0 00	(12,076 79) (Short Term)
PERRIGO CO	4/17/2013	12/19/2013	63	7,431 12	0 00	(7,431 12) (Short Term)
PERRIGO CO	3/27/2013	12/19/2013	158	18,492 83	0 00	(18,492 83) (Short Term)
PERRIGO CO	3/20/2013	12/19/2013	110	12,908 35	0 00	(12,908 35) (Short Term)
PERRIGO CO	2/19/2013	10/29/2013	24	2,749 06	3,135 07	386 01 (Short Term)
PERRIGO CO	2/19/2013	5/1/2013	15	1,718 16	1,795 91	77 75 (Short Term)
PERRIGO CO	2/19/2013	8/5/2013	40	4,581 77	5,101 51	519 74 (Short Term)
PERRIGO CO	2/19/2013	12/19/2013	241	27,605 15	0 00	(27,605 15) (Short Term)
PHILLIPS 66 SHS	10/23/2012	8/5/2013	18	809 15	1,035 70	226 55 (Short Term)
PHILLIPS 66 SHS	10/23/2012	5/1/2013	22	988 95	1,328 77	339 82 (Short Term)
PIONEER NATURAL RES CO	7/2/2013	8/5/2013	6	900 39	1,078 74	178 35 (Short Term)
PIONEER NATURAL RES CO	7/2/2013	10/29/2013	7	1,050 45	1,493 00	442 55 (Short Term)
PRECISION CASTPARTS	11/6/2012	10/29/2013	18	3,204 07	4,583 88	1,379 81 (Short Term)
PRECISION CASTPARTS	11/6/2012	6/11/2013	60	10,680 24	13,126 23	2,445 99 (Short Term)
PRECISION CASTPARTS	11/6/2012	8/5/2013	28	4,984 11	6,292 89	1,308 78 (Short Term)
PRECISION CASTPARTS	11/6/2012	5/1/2013	13	2,314 05	2,483 85	169 80 (Short Term)
PRUDENTIAL FINANCIAL INC	4/4/2013	8/5/2013	24	1,360 89	1,971 45	610 56 (Short Term)
PRUDENTIAL FINANCIAL INC	4/4/2013	5/1/2013	34	1,927 93	2,028 10	100 17 (Short Term)
PRUDENTIAL FINANCIAL INC	4/4/2013	6/10/2013	15	850 56	1,086 13	235 57 (Short Term)
PRUDENTIAL FINANCIAL INC	4/4/2013	10/29/2013	18	1,020 67	1,487 72	467 05 (Short Term)
RAYTHEON CO DELAWARE NEW	7/26/2013	8/5/2013	15	1,050 71	1,140 19	89 48 (Short Term)
RAYTHEON CO DELAWARE NEW	7/26/2013	10/29/2013	8	560 38	653 85	93 47 (Short Term)
RED HAT INC	3/28/2013	5/1/2013	18	902 77	870 82	(31 95) (Short Term)
RED HAT INC	3/28/2013	10/29/2013	73	3,661 24	3,216 33	(444 91) (Short Term)
RED HAT INC	3/28/2013	8/5/2013	42	2,106 46	2,194 15	87 69 (Short Term)
ROSETTA RESOURCES INC	9/13/2013	10/29/2013	4	202 62	241 29	38 67 (Short Term)
SALLY BEAUTY HLDGS INC	12/27/2012	5/1/2013	35	830 17	1,050 42	220 25 (Short Term)
SALLY BEAUTY HLDGS INC	12/27/2012	10/29/2013	54	1,280 84	1,414 78	133 94 (Short Term)
SALLY BEAUTY HLDGS INC	12/27/2012	8/5/2013	63	1,494 31	1,723 15	228 84 (Short Term)
SALLY BEAUTY HLDGS INC	12/27/2012	4/12/2013	192	4,554 09	5,810 33	1,256 24 (Short Term)
SMITHFILDS FOODS PV\$0 50	3/13/2013	5/1/2013	28	737 03	699 42	(37 61) (Short Term)
SMITHFILDS FOODS PV\$0 50	3/13/2013	5/29/2013	606	15,951 50	19,701 14	3,749 64 (Short Term)
SOLARWINDS INC	5/20/2013	9/6/2013	218	10,359 93	8,264 67	(2,095 26) (Short Term)
SOLARWINDS INC	5/20/2013	10/29/2013	19	902 93	688 55	(214 38) (Short Term)
SOLARWINDS INC	10/24/2012	8/13/2013	51	2,543 36	2,012 53	(530 83) (Short Term)
SOLARWINDS INC	10/24/2012	9/6/2013	83	4,139 19	3,146 64	(992 55) (Short Term)
SONY FINL HOLDINGS INC	3/1/2013	5/2/2013	277	4,375 06	3,843 09	(531 97) (Short Term)
TEAM HEALTH HOLDINGS INC	10/21/2013	10/29/2013	21	953 01	914 32	(38 69) (Short Term)
TEXTRON INC	1/25/2013	10/29/2013	2	57 35	58 04	0 69 (Short Term)
TEXTRON INC	1/25/2013	6/10/2013	7	200 73	189 69	(11 04) (Short Term)
TEXTRON INC	1/25/2013	8/5/2013	18	516 17	520 55	4 38 (Short Term)
TEXTRON INC	1/25/2013	5/1/2013	16	458 82	404 48	(54 34) (Short Term)
TIMKEN COMPANY	5/8/2013	7/25/2013	122	6,857 25	6,761 61	(95 64) (Short Term)
TIMKEN COMPANY	5/8/2013	10/29/2013	8	449 66	424 15	(25 51) (Short Term)
TIMKEN COMPANY	5/8/2013	8/5/2013	9	505 86	549 22	43 36 (Short Term)
TRACTOR SUPPLY CO	1/2/2013	7/1/2013	69	6,200 19	8,042 51	1,842 32 (Short Term)
TRACTOR SUPPLY CO	1/2/2013	5/1/2013	28	2,516 02	2,995 09	479 07 (Short Term)
TRACTOR SUPPLY CO	1/2/2013	7/18/2013	349	31,360 37	42,024 84	10,664 47 (Short Term)
TRACTOR SUPPLY CO	1/2/2013	5/10/2013	131	11,771 37	14,809 57	3,038 20 (Short Term)
TYCO INTL LTD NAMEN-AKT	10/2/2012	4/26/2013	216	6,273 44	6,890 40	616 96 (Short Term)
TYSON FOODS INC CL A	4/3/2013	5/1/2013	23	560 2	560 33	0 13 (Short Term)
TYSON FOODS INC CL A	4/3/2013	8/5/2013	58	1,412 67	1,719 95	307 28 (Short Term)
TYSON FOODS INC CL A	4/3/2013	6/10/2013	7	170 49	177 72	7 23 (Short Term)
UBS AG REG	2/26/2013	5/2/2013	318	5,041 22	5,631 85	590 63 (Short Term)
UNILEVER PLC	5/23/2013	10/30/2013	3	130 72	122 89	(7 83) (Short Term)
UNION PACIFIC CORP	11/20/2012	9/13/2013	96	11,463 46	14,834 74	3,371 28 (Short Term)
US TSY 2 000% FEB 15 20	3/6/2013	8/26/2013	8,000	8,054 72	7,485 00	(569 72) (Short Term)
US TSY 2 000% FEB 15 20	3/1/2013	8/26/2013	24,000	24,304 60	22,455 00	(1,849 60) (Short Term)
V F CORPORATION	4/2/2013	10/29/2013	17	2,851 45	3,668 37	816 92 (Short Term)
V F CORPORATION	4/2/2013	5/1/2013	8	1,341 86	1,415 65	73 79 (Short Term)
V F CORPORATION	4/2/2013	8/5/2013	20	3,354 65	4,025 13	670 48 (Short Term)
V F CORPORATION	4/2/2013	12/10/2013	42	7,044 76	9,682 93	2,638 17 (Short Term)
VALUECLICK INC DEL COM	9/12/2013	10/29/2013	2	44 77	38 93	(5 84) (Short Term)
VERA BRADLEY INC	12/26/2012	4/17/2013	302	7,550 09	6,486 52	(1,063 57) (Short Term)
VERA BRADLEY INC	7/25/2012	4/17/2013	233	4,711 70	5,004 50	292 80 (Short Term)
VERA BRADLEY INC	7/11/2012	4/17/2013	170	3,681 81	3,651 35	(30 46) (Short Term)
W R BERKLEY CORP	8/16/2013	10/29/2013	6	251 29	263 15	11 86 (Short Term)
WEATHERFORD INTL LTD	9/21/2012	5/22/2013	579	7,478 60	8,305 10	826 50 (Short Term)
WEATHERFORD INTL LTD	9/20/2012	5/22/2013	676	8,855 47	9,696 44	840 97 (Short Term)
WEATHERFORD INTL LTD	9/20/2012	5/1/2013	45	589 49	557 09	(32 40) (Short Term)
WHITING PETROLEUM CORP	9/26/2013	10/29/2013	23	1,374 46	1,600 08	225 62 (Short Term)
WHITING PETROLEUM CORP	9/26/2013	12/11/2013	437	26,114 73	25,565 15	(549 58) (Short Term)
WILLIAMS SONOMA INC	7/24/2013	8/5/2013	48	2,778 59	2,922 66	144 07 (Short Term)
WILLIAMS SONOMA INC	7/24/2013	10/29/2013	35	2,026 06	1,856 46	(169 60) (Short Term)
YUM BRANDS INC	10/8/2012	4/24/2013	604	40,484 85	41,389 62	904 77 (Short Term)
YUM BRANDS INC	10/8/2012	8/5/2013	22	1,474 61	1,641 48	166 87 (Short Term)

SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

ACTIVISION BLIZZARD INC	6/5/2013	2/10/2014	152	2,167 82	2,922 93	755 11 (Short Term)
AKAMAI TECHNOLOGIES INC	2/19/2013	2/10/2014	71	2,744 97	4,088 29	1,343 32 (Short Term)
ALLSTATE CORP DEL COM	9/5/2013	2/10/2014	9	436 51	467 22	30 71 (Short Term)
ANALOGIC CORP NEW	2/3/2014	2/10/2014	13	1,201 05	1,241 87	40 82 (Short Term)
AVAGO TECHNOLOGIES LTD	10/23/2013	2/10/2014	6	273 73	335 84	62 11 (Short Term)
BORG WARNER INC COM	12/11/2013	2/10/2014	43	2,301 61	2,308 19	6 58 (Short Term)
BOSTON SCIENTIFIC CORP	12/18/2013	2/10/2014	41	467 49	529 3	61 81 (Short Term)
BROCADE COMMUNICATIONS	1/8/2014	2/10/2014	88	802 31	832 47	30 16 (Short Term)
CANADIAN PACIFIC RAILWAY	9/18/2013	2/10/2014	30	3,797 27	4,556 44	759 17 (Short Term)
CANON INC 7751	8/14/2013	1/31/2014	254	8,181 88	7,495 40	(686 48) (Short Term)
CATAMARAN CORP SHS	12/18/2013	2/10/2014	85	3,931 47	4,120 74	189 27 (Short Term)
CHINA UNICOM HONG KONG	5/30/2013	2/27/2014	668	9,408 85	8,705 24	(703 61) (Short Term)
CHURCH&DWIGHT CO INC	11/1/2013	2/10/2014	46	2,988 14	2,980 75	(7 39) (Short Term)
COGNIZANT TECH SOLUTNS A	2/6/2013	1/9/2014	145	11,274 36	14,369 27	3,094 91 (Short Term)
CONVERSANT INC	9/12/2013	2/10/2014	61	1,365 47	1,309 65	(55 82) (Short Term)
COVIDIEN PLC SHS NEW	2/3/2014	2/10/2014	68	4,557 12	4,677 26	120 14 (Short Term)
CUBIC CORP DEL	5/22/2013	2/10/2014	4	194 32	202 07	7 75 (Short Term)
CVS CAREMARK CORP	10/17/2013	2/10/2014	14	839 17	935 36	96 19 (Short Term)
DIRECTV SHS	11/20/2013	2/10/2014	28	1,789 36	1,979 02	189 66 (Short Term)
E M C CORPORATION MASS	5/2/2013	2/10/2014	175	3,980 50	4,317 98	337 48 (Short Term)
EBAY INC COM	9/13/2013	2/19/2014	429	23,075 35	23,546 55	471 20 (Short Term)
EBAY INC COM	9/11/2013	2/19/2014	326	17,747 41	17,893 17	145 76 (Short Term)
ENERGEN CRP COM PV 1CENT	7/31/2013	2/10/2014	15	912 45	1,087 48	175 03 (Short Term)
EQUIFAX INC	4/16/2013	2/10/2014	112	6,553 09	7,965 86	1,412 77 (Short Term)
EXPRESS SCRIPTS HLDG CO	5/23/2013	2/10/2014	30	1,889 72	2,233 91	344 19 (Short Term)
F5 NETWORKS INC COM	1/22/2014	2/10/2014	35	3,413 20	3,831 03	417 83 (Short Term)
FACTSET RESH SYS INC	6/18/2013	2/10/2014	12	1,215 14	1,230 82	15 68 (Short Term)
FIDELITY NATL INFO SVCS	1/24/2014	2/10/2014	20	1,020 75	1,059 88	39 13 (Short Term)
FOOT LOCKER INC N Y COM	3/21/2013	2/10/2014	17	545 92	654 32	108 40 (Short Term)
FORTUNE BRANDS HOME AND	9/17/2013	2/10/2014	27	1,122 68	1,196 62	73 94 (Short Term)
GENPACT LTD HAMILTON	8/22/2013	3/6/2014	763	15,069 25	13,276 67	(1,792 58) (Short Term)
GLOBAL PMTS INC GEORGIA	9/25/2013	2/10/2014	11	550 17	730 72	180 55 (Short Term)
GOLDMAN SACHS GROUP INC	2/4/2014	2/10/2014	5	807 71	805 34	(2 37) (Short Term)
GUIDEWIRE SOFTWARE INC	1/7/2014	2/10/2014	36	1,744 44	1,708 54	(35 90) (Short Term)
HUMANA INC	3/22/2013	2/7/2014	145	9,734 00	13,862 40	4,128 40 (Short Term)
HUNTSMAN CORP	1/10/2014	2/10/2014	21	501 15	462 41	(38 74) (Short Term)
IAC INTERACTIVECORP	3/5/2013	1/24/2014	116	4,881 87	8,177 67	3,295 80 (Short Term)
IAC INTERACTIVECORP	3/5/2013	2/10/2014	7	294 6	469 97	175 37 (Short Term)
IDEXX LAB INC DEL SO 10	4/24/2013	3/11/2014	152	12,945 98	19,562 38	6,616 40 (Short Term)
IDEXX LAB INC DEL SO 10	4/24/2013	2/18/2014	16	1,362 73	2,005 01	642 28 (Short Term)
INTEGRA L HLDGS CORP NEW	4/26/2013	2/10/2014	7	236 76	320 21	83 45 (Short Term)
INTL PAPER CO	2/4/2014	2/10/2014	13	597 06	623 79	26 73 (Short Term)
IPG PHOTONICS CORP DEL	11/12/2013	2/10/2014	41	2,773 31	2,812 96	39 65 (Short Term)
JABIL CIRCUIT INC	1/17/2014	2/10/2014	63	1,144 51	1,148 47	3 96 (Short Term)
LORILLARD INC	11/20/2013	2/10/2014	27	1,434 77	1,334 32	(100 45) (Short Term)
LOWE'S COMPANIES INC	6/7/2013	2/10/2014	177	7,285 57	8,193 63	908 06 (Short Term)
MACYS INC	3/5/2013	2/10/2014	19	794 03	1,004 51	210 48 (Short Term)
MRC GLOBAL INC	3/7/2013	2/10/2014	22	656 54	615 99	(40 55) (Short Term)
NETEASE COM INC ADR	12/20/2013	2/10/2014	9	670 94	656 99	(13 95) (Short Term)
NEUSTAR INC CL A	2/3/2014	2/10/2014	34	1,138 47	1,188 28	49 81 (Short Term)
NOBLE ENERGY INC	7/5/2013	2/10/2014	41	2,555 95	2,722 53	166 58 (Short Term)
NOVARTIS ADR	11/6/2013	2/10/2014	31	2,418 08	2,499 64	81 56 (Short Term)
ONEBEACON INSURANCE GRP	6/7/2013	2/10/2014	61	887 63	899 83	12 20 (Short Term)
PETROLEO BRAS VTG SPD ADR	12/11/2013	2/11/2014	1	13 41	11 57	(1 84) (Short Term)
PIONEER NATURAL RES CO	7/2/2013	2/10/2014	6	900 39	1,114 96	214 57 (Short Term)
PRUDENTIAL FINANCIAL INC	4/4/2013	2/10/2014	12	680 44	994 36	313 92 (Short Term)
RAYTHEON CO DELAWARE NEW	7/26/2013	2/10/2014	6	420 29	559 79	139 50 (Short Term)
REALPAGE INC	5/15/2013	2/27/2014	477	9,238 87	8,386 43	(852 44) (Short Term)
RED HAT INC	3/28/2013	2/10/2014	50	2,507 70	2,825 45	317 75 (Short Term)
ROSETTA RESOURCES INC	9/13/2013	2/10/2014	9	455 89	376 6	(79 29) (Short Term)
ROYAL DUTCH SHELL PLC	9/26/2013	1/24/2014	8	528 3	571 39	43 09 (Short Term)
RPX CORPCOM	12/30/2013	2/10/2014	59	1,001 63	913 31	(88 32) (Short Term)
SOLARWINDS INC	6/25/2013	1/29/2014	627	23,962 00	24,822 57	860 57 (Short Term)
SOLARWINDS INC	6/4/2013	1/29/2014	43	1,750 16	1,702 34	(47 82) (Short Term)
SOLARWINDS INC	6/4/2013	1/22/2014	335	13,634 93	13,697 85	62 92 (Short Term)
SOLARWINDS INC	5/20/2013	1/22/2014	86	4,086 94	3,516 46	(570 48) (Short Term)
SUBSEA 7 SA	5/23/2013	2/26/2014	90	1,937 11	1,709 25	(227 86) (Short Term)
TEAM HEALTH HOLDINGS INC	10/21/2013	2/10/2014	52	2,359 83	2,264 57	(95 26) (Short Term)
TIMKEN COMPANY	5/8/2013	2/10/2014	5	281 04	281 49	0 45 (Short Term)
TOTAL SYS SVCS INC	11/21/2013	2/10/2014	18	555 11	530 27	(24 84) (Short Term)
TRW AUTOMOTIVE HLDGS CRP	10/8/2013	2/10/2014	9	643 36	655 78	12 42 (Short Term)
TYSON FOODS INC CL A	4/3/2013	2/10/2014	30	730 69	1,094 68	363 99 (Short Term)
US TSY 2 000% FEB 15 20	11/6/2013	2/11/2014	3,000	2,858 22	2,851 65	(6 57) (Short Term)
US TSY 2 000% FEB 15 20	4/2/2013	2/11/2014	32,000	32,377 08	30,417 50	(1,959 58) (Short Term)
US TSY 2 000% FEB 15 20	3/6/2013	2/11/2014	17,000	17,111 10	16,159 29	(951 81) (Short Term)
V F CORPORATION	4/2/2013	2/6/2014	374	15,682 98	21,376 16	5,693 18 (Short Term)
V F CORPORATION	4/2/2013	3/19/2014	239	10,022 01	14,796 49	4,774 48 (Short Term)
V F CORPORATION	4/2/2013	2/10/2014	63	2,641 78	3,730 81	1,089 03 (Short Term)
VALERO ENERGY CORP NEW	1/6/2014	2/10/2014	8	397 72	379 11	(18 61) (Short Term)



SUPPORTING SCHEDULE  
PART IV PAGE 3  
990-PF

AMERICAN HONDA FOUNDATION  
2013  
953924667

VANTIV INC CLA	1/14/2014	2/10/2014	17	544 33	522 23	(22 10) (Short Term)
VERIZON COMMUNICATIONS I	2/27/2014	3/3/2014	538	25,511 96	25,180 23	25,180 23 (Short Term)
W R BERKLEY CORP	8/16/2013	2/10/2014	31	1,298 34	1,216 11	(82 23) (Short Term)
WILLIAMS SONOMA INC	7/24/2013	2/10/2014	48	2,778 59	2,655 55	(123 04) (Short Term)
WSTN DIGITAL CORP DEL	11/1/2013	2/10/2014	13	901 15	1,094 84	193 69 (Short Term)
SIEMENS AG GERM						(4,080 60)
BANCO SANTANDER SA						1,160 72
FOOT LOCKER INC N Y COM						(20 64)
HALLIBURTON COMPANY						(7 86)
HUMANA INC						(10 02)
MACYS INC						(16 68)
TERRENO REALTY CORP SHS						(23 12)
BANCO DO BRASIL SA-SPON						(1 58)
CREDIT SUISSE GP SP ADR						(179 06)
ITAU UNIBANCO BANCO HOLD						(10 44)
PERRIGO CO						6 77
INTERCONTINENTALEXCHANGE						10 44
<b>Total Short Term</b>			<b>1314123 11</b>	<b>1,407,382 55</b>	<b>116,600 54</b>	

5,237,368 76 6,357,106 02 1,139,733 00

5,237,368 76 6,357,106 02 1,139,733 00

total gain and  
computed gain  
difference

additional  
revenue added  
to total proceeds

1,407,382.55	+
1,314,123.11	-
-----	
93,259.44	*
116,600.54	+
93,259.44	-
-----	
23,341.10	*
1,407,382.55	+
23,341.10	+
-----	
1,430,723.65	*

x PBC 7-8-14  
B-8

Sum of computed gain	Column Labels					
Row Labels	EARNST	MFS	PIMCO ALLIANZ	ROBECO	WILLIAM BLAIR	Grand Total
1	(8,973 60)	(1,539 52)		7,997 80	26,945 56	24,430 24
2	40,725 07	27,089 26		57,342 08	21,384 06	146,540 47
3	125 42	1,503 47	3,395 58	21,064 33	31,957 58	58,046 38
5		5,935 15	(1,331 17)	77,990 02	46,119 63	128,713 63
6	(1,957 77)	18,758 97		28,603 34	59,510 06	104,914 60
7	13,933 97	5,436 55		54,002 75	36,774 42	110,147 69
9	0 00	3,422 40		41,892 30	(47,007 64)	(1,692 94)
10				38,835 13	33,126 23	71,961 36
11	6,627 72	33,549 70	(9,124 54)	77,728 72	126,287 71	235,069 31
Grand Total	79,007 86	126,354 95	(6,915 08)	489,413.73	451,871 54	1,139,733.00
					Invesco gain	12,070 00
					GL #40100	1,151,803 00