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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 06-01-2013 , and ending 05-31-2014

Name of foundation TW PRICE GILBERT JR CHARITABLE FUND		A Employer identification number 58-2064640	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions) (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 8,792,377	J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	197,594	190,529		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	404,079			
	b Gross sales price for all assets on line 6a 5,174,822				
	7 Capital gain net income (from Part IV, line 2) . . .		404,079		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	17,413	12,968		
	12 Total. Add lines 1 through 11	619,086	607,576		
	13 Compensation of officers, directors, trustees, etc	96,199	72,150		24,050
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000	0	0	1,000
	c Other professional fees (attach schedule)	15,338	15,338		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	12,242	4,327		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	16,339	9,473		15,272
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	141,118	101,288	0	40,322
	25 Contributions, gifts, grants paid	381,000			381,000
	26 Total expenses and disbursements. Add lines 24 and 25	522,118	101,288	0	421,322
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	96,968			
	b Net investment income (if negative, enter -0-)		506,288		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	840	80	80
	2	Savings and temporary cash investments	194,921	537,310	537,310
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	172,511	 151,722	150,478
	b	Investments—corporate stock (attach schedule)	4,447,043	 4,520,158	5,157,343
	c	Investments—corporate bonds (attach schedule).	812,787	 821,297	920,982
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,106,793	 1,808,504	2,026,184
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,734,895	7,839,071	8,792,377	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	7,734,895	7,839,071	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,734,895	7,839,071	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,734,895	7,839,071		

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	7,734,895
2	Enter amount from Part I, line 27a	2	96,968
3	Other increases not included in line 2 (itemize) ▶ 	3	12,795
4	Add lines 1, 2, and 3	4	7,844,658
5	Decreases not included in line 2 (itemize) ▶ 	5	5,587
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,839,071

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	404,079
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	378,834	8,322,266	0 045521
2011	427,233	8,148,986	0 052428
2010	381,741	8,224,028	0 046418
2009	360,000	7,640,120	0 04712
2008	473,622	7,245,432	0 065368

2	Total of line 1, column (d).	2	0 256855
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 051371
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,635,385
5	Multiply line 4 by line 3.	5	443,608
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,063
7	Add lines 5 and 6.	7	448,671
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	421,322

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	10,126
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	10,126
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,126
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,240
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,240
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,886
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care ofWELLS FARGO BANK NA Telephone no(800) 352-3705 Located atONE WEST 4TH STREET WINSTON SALEM NC ZIP+4271013818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.			
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?	1b		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))	1c		No
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<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))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA	TRUSTEE	96,199		
1525 W WT HARRIS BLVD	40			
CHARLOTTE,NC 282881161				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,301,597
b	Average of monthly cash balances.	1b	465,291
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,766,888
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	8,766,888
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	131,503
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,635,385
6	Minimum investment return. Enter 5% of line 5.	6	431,769

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	431,769
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	10,126
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,126
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	421,643
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	431,643
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	431,643

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	421,322
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	421,322
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	421,322
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				431,643
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			380,546	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 421,322				
a Applied to 2012, but not more than line 2a			380,546	
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.				40,776
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				390,867
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). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

Grant Administration
One West 4th Street
Winston Salem, NC 27101
(800) 352-3705
<https://www.wellsfargo.com/privatefoundationgrants>

b

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

Contact, deadline, and qualification information provided on website

c

Any submission deadlines

August 1

d

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

There are no program limitations, however, the foundation has a practice of awarding grants to charitable organizations with grant requests in Education, Environment and Arts

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	381,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

[illegible]

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.		
	*****	2014-09-11	*****
	Signature of officer or trustee	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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 AGCO CORP COM		2013-04-26	2013-06-14
121 AGCO CORP COM		2012-11-21	2014-01-15
5 AIA GROUP LTD-SP ADR		2012-12-18	2014-01-27
63 AIA GROUP LTD-SP ADR		2013-07-30	2014-01-27
2 AMC NETWORKS INC		2014-04-03	2014-05-08
8 AMC NETWORKS INC		2014-04-03	2014-05-08
6 AMC NETWORKS INC		2013-12-17	2014-05-08
5 AMC NETWORKS INC		2013-12-17	2014-05-08
4 AMC NETWORKS INC		2013-12-17	2014-05-08
3 AMC NETWORKS INC		2013-12-17	2014-05-08
3 AMC NETWORKS INC		2013-12-17	2014-05-09
4 AMC NETWORKS INC		2013-12-17	2014-05-09
3 AMC NETWORKS INC		2013-12-17	2014-05-12
33 AOL INC		2013-05-13	2013-06-14
19 AOL INC		2013-05-13	2014-01-22
247 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2011-08-01	2014-02-21
84 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-05-31	2014-02-21
247 ABBVIE INC		2011-08-01	2014-02-21
33 ABBVIE INC		2013-05-31	2014-02-21
2427 184 ABERDEEN EMERG MARKETS-INST #5840		2013-08-05	2013-08-20
3438 338 ABERDEEN EMERG MARKETS-INST #5840		2012-02-14	2013-08-20
6105 733 ABERDEEN EMERG MARKETS-INST #5840		2012-02-14	2013-08-28
1 ACI WORLDWIDE INC		2013-12-17	2014-01-15
3 ACI WORLDWIDE INC		2013-12-17	2014-02-10
3 ACI WORLDWIDE INC		2013-12-17	2014-02-11
4 ACI WORLDWIDE INC		2013-12-17	2014-02-11
3 ACI WORLDWIDE INC		2013-12-17	2014-02-12
4 ACI WORLDWIDE INC		2013-12-17	2014-02-12
7 ACI WORLDWIDE INC		2013-12-17	2014-02-13
22 ADIDAS-AG ADR		2014-04-17	2014-05-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ADIDAS-AG ADR		2011-05-05	2014-05-15
8 ADOBE SYS INC COM		2013-12-20	2014-02-21
4 ADOBE SYS INC COM		2013-12-17	2014-04-03
3 ADOBE SYS INC COM		2013-12-17	2014-04-25
13 ADOBE SYS INC COM		2013-12-17	2014-05-02
17 ADOBE SYS INC COM		2013-12-17	2014-05-05
8 AGERION PHARMACEUTICALS INC		2013-12-17	2013-12-18
4 AGERION PHARMACEUTICALS INC		2013-12-17	2013-12-18
3 AGERION PHARMACEUTICALS INC		2013-12-17	2013-12-19
75 ADVENT SOFTWARE INC COM		2011-03-08	2013-10-11
1 AFFLIATED MANAGERS GRP INC COM		2013-08-14	2014-02-11
151 AIR LIQUIDE ADR FRANCE ADR		2011-02-08	2013-07-24
76 AIR PRODS & CHEMICALS INC COM W/RTS TO PURCHASE PFD SHS EXP		2011-08-01	2014-02-21
68 ALBEMARLE CORP COM		2013-09-19	2013-10-11
22 ALBEMARLE CORP COM		2010-11-29	2013-10-11
411 ALCOA INC COM		2013-11-25	2013-12-17
29 ALEXANDER & BALDWIN INC		2013-07-30	2013-10-11
66 ALEXANDER & BALDWIN INC		2011-03-08	2013-10-11
3 ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS ATTACHED EXP 2/10/		2013-10-08	2013-10-25
4 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-02-21
4 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-03-14
2 ALEXION PHARMACEUTICALS INC COM		2013-12-17	2014-04-17
7 ALLEGHANY CORP DEL COM		2011-03-08	2013-07-30
3 ALLEGHANY CORP DEL COM		2010-11-29	2013-10-11
7 ALLEGHANY CORP DEL COM		2010-11-29	2013-12-10
5 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-08-14	2013-12-12
7 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-08-14	2013-12-24
126 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-02-21	2014-04-23
12 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-02-21	2014-05-05
25 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-02-21	2014-05-13

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

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1 ALLIANCE DATA SYSTEMS CORP COM		2014-02-06	2014-02-20
1 ALLIANCE DATA SYSTEMS CORP COM		2014-02-06	2014-02-21
1 ALLIANCE DATA SYSTEMS CORP COM		2014-02-06	2014-02-24
1 ALLIANCE DATA SYSTEMS CORP COM		2013-12-17	2014-02-24
1 ALLIANCE DATA SYSTEMS CORP COM		2013-12-17	2014-02-25
2 ALLIANCE DATA SYSTEMS CORP COM		2013-12-17	2014-03-10
1 ALLIANCE DATA SYSTEMS CORP COM		2013-12-17	2014-04-01
1 ALLIANCE DATA SYSTEMS CORP COM		2013-12-17	2014-04-22
1 ALLIANCE DATA SYSTEMS CORP COM		2013-12-17	2014-04-22
19 ALLIANT TECHSYSTEMS INC COM W/RTS ATTACHED EXP 09/28/2000		2013-07-30	2013-10-11
14 ALNYLAM PHARMACEUTICALS INC		2014-01-24	2014-05-06
454 ALTRIA GROUP INC		2011-08-01	2014-02-21
50 AMERICAN CAPITAL AGENCY CORP		2012-08-20	2013-06-03
30 AMERICAN CAPITAL AGENCY CORP		2012-08-20	2013-06-14
105 AMERICAN CAPITAL AGENCY CORP		2012-08-20	2013-12-17
244 AMERICAN EQUITY INVT LIFE HLDG CO		2013-12-17	2014-03-07
134 AMERICAN EXPRESS CO COM		2012-11-07	2014-02-21
25 AMERICAN FINL GRP INC OHIO COM		2013-05-16	2013-06-14
22 AMERICAN FINL GRP INC OHIO COM		2013-05-16	2014-01-22
79 AMERICAN INTERNATIONAL GROUP, INC		2013-04-25	2013-08-06
370 AMERICAN INTERNATIONAL GROUP, INC		2013-04-25	2013-08-14
17 AMERISOURCEBERGEN CORP COM		2012-03-12	2013-06-14
6 AMERISOURCEBERGEN CORP COM		2013-04-26	2013-06-14
2 AMERIPRISE FINANCIAL INC		2013-12-17	2014-01-16
2 AMERIPRISE FINANCIAL INC		2013-12-17	2014-01-17
5 AMERIPRISE FINANCIAL INC		2013-12-17	2014-01-17
3 AMERIPRISE FINANCIAL INC		2013-12-17	2014-01-21
15 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2012-08-20	2013-06-14
58 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2012-08-20	2013-12-17
554 ANGLOGOLD LIMITED SPONSORED ADR		2013-04-25	2013-08-14

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110 ANNALY MTG MGMT INC COM		2012-08-20	2013-06-14
34 ANNALY MTG MGMT INC COM		2012-08-20	2013-10-07
162 ANNALY MTG MGMT INC COM		2012-08-20	2013-12-10
66 APACHE CORP COM RTS EXP 01/31/2006		2013-04-25	2013-08-06
120 APACHE CORP COM RTS EXP 01/31/2006		2013-04-25	2013-08-14
2 APACHE CORP COM RTS EXP 01/31/2006		2013-04-25	2014-02-11
76 APARTMENT INVT & MGMT CO CL A		2012-05-14	2013-06-06
25 APARTMENT INVT & MGMT CO CL A		2012-08-22	2013-06-06
1 APPLE COMPUTER INC COM		2013-08-14	2014-02-11
69 APPLE COMPUTER INC COM		2011-08-01	2014-02-21
92 APPLIED INDL TECHNOLOGIES INC COM W/RTS EXP 1/15/2008		2014-02-26	2014-04-02
35 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-06-10	2013-06-14
18 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-04-25	2013-07-01
72 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-04-25	2013-08-06
296 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-04-25	2013-08-14
115 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-06-10	2013-12-17
63 ARM HLDGS PLC SPONSORED ADR		2012-07-31	2013-06-19
165 ARM HLDGS PLC SPONSORED ADR		2011-02-08	2013-06-19
17 ARM HLDGS PLC SPONSORED ADR		2013-08-14	2013-10-21
5 ARM HLDGS PLC SPONSORED ADR		2013-12-17	2014-02-24
5 ARM HLDGS PLC SPONSORED ADR		2013-12-17	2014-04-17
5 ARM HLDGS PLC SPONSORED ADR		2013-12-17	2014-04-17
13 4 ASHMORE EMERG MKTS CR DB-INS		2013-04-22	2013-06-14
3927 487 ASHMORE EMERG MKTS CR DB-INS		2013-04-22	2013-06-14
3 ASPEN TECHNOLOGY INC COM		2013-12-17	2014-01-17
4 ASPEN TECHNOLOGY INC COM		2013-12-17	2014-01-21
5 ASPEN TECHNOLOGY INC COM		2013-12-17	2014-01-28
4 ASPEN TECHNOLOGY INC COM		2013-12-17	2014-02-07
32 ASSA ABLOY AB-UNSP ADR		2011-02-08	2013-07-19
25 ASSA ABLOY AB-UNSP ADR		2011-02-08	2013-07-22

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21 ASSA ABLOY AB-UNSP ADR		2011-02-08	2013-09-25
45 ASSA ABLOY AB-UNSP ADR		2011-02-08	2013-09-26
29 ASSA ABLOY AB-UNSP ADR		2010-12-10	2013-09-27
9 ASSA ABLOY AB-UNSP ADR		2010-12-10	2013-09-27
31 ASSA ABLOY AB-UNSP ADR		2011-01-21	2014-01-27
16 ASSA ABLOY AB-UNSP ADR		2011-01-21	2014-01-28
6 ATHENAHEALTH INC		2013-08-14	2014-02-13
3 ATHENAHEALTH INC		2013-08-14	2014-02-14
3 ATHENAHEALTH INC		2014-04-03	2014-05-21
6 ATHENAHEALTH INC		2014-01-22	2014-05-21
2 ATHENAHEALTH INC		2014-01-21	2014-05-21
2 ATHENAHEALTH INC		2014-01-17	2014-05-22
23 ATMOS ENERGY CORP COM W/RTS EXP 5/10/2008		2013-04-22	2013-06-14
108 ATMOS ENERGY CORP COM W/RTS EXP 5/10/2008		2013-04-22	2013-09-10
86 ATWOOD OCEANICS INC COM		2011-03-08	2013-10-11
137 AUTOMATIC DATA PROCESSING INC COM		2011-08-01	2014-02-21
23 AVALONBAY CMNTYS INC COM		2013-05-29	2013-06-06
25 AVERY DENNISON CORP COM		2012-08-20	2013-06-14
40 AVERY DENNISON CORP COM		2012-08-20	2013-12-17
20 BG GROUP PLC- SPON ADR ISIN US0554342032		2011-02-08	2013-06-11
25 BABCOCK & WILCOX CO		2012-08-20	2013-06-14
91 BABCOCK & WILCOX CO		2012-08-20	2013-12-17
8 BAIDU INC ADR		2012-04-26	2013-10-30
56 BAIDU INC ADR		2013-06-11	2014-01-13
4 BAIDU INC ADR		2012-04-25	2014-03-26
26 BAKER HUGHES INC COM		2013-07-26	2013-08-06
126 BAKER HUGHES INC COM		2013-07-29	2013-08-14
18 BANCA MONTE DEI-UNSPON ADR		2014-04-01	2014-05-21
3 BANCA MONTE DEI-UNSPON ADR		2014-04-01	2014-05-22
59 BANCA MONTE DEI-UNSPON ADR		2014-03-31	2014-05-22

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

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58 BANCA MONTE DEI-UNSPON ADR		2014-03-28	2014-05-23
8 C R BARD INC COM W/RTS EXP 10/23/2005		2013-12-17	2014-01-31
9 C R BARD INC COM W/RTS EXP 10/23/2005		2013-12-17	2014-01-31
117 BARRICK GOLD CORP COM		2013-04-25	2013-08-06
305 BARRICK GOLD CORP COM		2013-04-25	2013-08-14
3 BE AEROSPACE INC COM		2013-12-17	2014-03-18
2 BE AEROSPACE INC COM		2013-12-17	2014-05-05
2 BE AEROSPACE INC COM		2013-12-17	2014-05-05
2 BERKSHIRE HATHAWAY INC		2013-08-14	2014-02-11
5 BEST BUY INC COM		2013-12-17	2013-12-19
8 BEST BUY INC COM		2013-12-17	2014-01-09
13 BEST BUY INC COM		2013-12-17	2014-01-16
12 BEST BUY INC COM		2013-12-17	2014-01-16
12 BEST BUY INC COM		2013-12-17	2014-01-16
41 BLACKROCK INC		2012-02-02	2014-02-21
5 BLACKROCK INC		2013-07-12	2014-02-21
2 BOEING CO COM		2013-08-14	2014-02-11
17 BOSTON PPTYS INC COM		2013-06-05	2013-06-06
31 BOSTON PPTYS INC COM		2010-11-26	2013-06-06
8 BOSTON PPTYS INC COM		2010-11-26	2013-09-18
17 BOSTON PPTYS INC COM		2010-11-26	2013-12-18
275 BOSTON SCIENTIFIC CORP COM		2010-11-29	2013-06-14
85 BOSTON SCIENTIFIC CORP COM		2010-11-29	2013-12-17
18 BOSTON SCIENTIFIC CORP COM		2010-11-29	2014-05-19
32 BOSTON SCIENTIFIC CORP COM		2010-11-29	2014-05-19
40 BRANDYWINE RLTY TR SH BEN INT NEW		2012-08-20	2013-06-14
133 BRANDYWINE RLTY TR SH BEN INT NEW		2012-08-20	2013-12-17
45 BROADRIDGE FINANCIAL SOLUTIONS		2012-08-20	2013-06-14
135 BROADRIDGE FINANCIAL SOLUTIONS		2012-08-20	2013-12-17
16 BROOKDALE SR LIVING INC		2013-05-08	2013-06-06

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17 BROOKDALE SR LIVING INC		2013-05-08	2014-03-24
19 BURBERRY GROUP PLC-SPON ADR		2012-11-29	2013-09-13
7 BURBERRY GROUP PLC-SPON ADR		2014-01-15	2014-03-27
34 BURBERRY GROUP PLC-SPON ADR		2014-01-15	2014-03-28
24 BURBERRY GROUP PLC-SPON ADR		2013-12-30	2014-04-17
261 CHAMBERS STREET PROPERTIES		2010-05-26	2013-07-08
2 CME GROUP INC		2013-08-14	2014-02-11
6 CNOOC LTD SPONSORED ADR		2010-11-29	2013-07-15
6 CNOOC LTD SPONSORED ADR		2011-02-08	2013-07-30
3 CNOOC LTD SPONSORED ADR		2011-02-08	2013-08-22
4 CNOOC LTD SPONSORED ADR		2011-02-08	2013-08-23
3 CNOOC LTD SPONSORED ADR		2011-08-09	2013-08-26
3 CNOOC LTD SPONSORED ADR		2011-08-09	2013-08-27
12 CSL LIMITED - ADR		2011-02-08	2013-06-11
28 CVS CORP COM		2013-04-25	2013-08-06
3 CVS CORP COM		2013-08-14	2014-02-11
55 CA INC		2013-04-25	2013-06-10
41 CA INC		2013-04-25	2013-07-10
154 CA INC		2013-04-25	2013-08-06
627 CA INC		2013-04-25	2013-08-14
86 CABELAS INC		2010-11-29	2013-10-11
15 CABLEVISION SYSTEMS-NY GRP CL A		2012-08-20	2013-06-14
90 CABLEVISION SYSTEMS-NY GRP CL A		2012-08-20	2013-07-30
101 CABLEVISION SYSTEMS-NY GRP CL A		2012-08-20	2013-12-17
22 CABOT OIL & GAS CORP CL A		2013-12-17	2014-04-02
12 CABOT OIL & GAS CORP CL A		2013-12-17	2014-04-03
21 CABOT OIL & GAS CORP CL A		2013-12-17	2014-04-03
37 CAMDEN PROPERTY TRUST		2012-01-13	2013-06-06
68 CAMPUS CREST COMMUNITIES INC		2013-03-26	2013-06-06
1 CAMPUS CREST COMMUNITIES INC		2012-06-28	2013-10-23

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

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69 CAMPUS CREST COMMUNITIES INC		2013-03-06	2013-10-23
99 CAMPUS CREST COMMUNITIES INC		2012-06-28	2013-12-06
5 CANADIAN NATL RY CO COM		2011-03-09	2013-06-11
4 CANADIAN NATL RY CO COM		2010-12-10	2013-12-04
11 CANADIAN NATL RY CO COM		2010-12-10	2014-05-14
9 CANADIAN NATL RY CO COM		2010-12-10	2014-05-15
125 CANADIAN NAT RES LTD COM CN\$		2013-04-25	2013-08-06
624 CANADIAN NAT RES LTD COM CN\$		2013-05-02	2013-08-14
16 CANADIAN PACIFIC RAILWAY LTD COM		2013-02-19	2014-02-21
49 CANADIAN PACIFIC RAILWAY LTD COM		2013-07-12	2014-02-21
38 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2013-04-25	2013-08-06
140 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2013-08-14	2014-03-25
5 CARDINAL HLTH INC COM		2014-01-06	2014-02-10
3 CARDINAL HLTH INC COM		2014-01-06	2014-02-10
3 CARDINAL HLTH INC COM		2014-01-06	2014-02-11
4 CARDINAL HLTH INC COM		2014-01-06	2014-02-11
118 CAREFUSION CORP		2013-04-26	2013-06-03
47 CAREFUSION CORP		2013-06-14	2013-11-22
38 CARNIVAL CORP PAIRED CTF 1 COM		2011-02-08	2013-09-25
31 CARNIVAL CORP PAIRED CTF 1 COM		2010-12-10	2013-12-19
6 CARNIVAL CORP PAIRED CTF 1 COM		2010-11-29	2014-05-14
25 CARNIVAL CORP PAIRED CTF 1 COM		2010-12-10	2014-05-14
34 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-08-01	2013-11-21
105 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-08-01	2014-02-21
38 CENTURYTEL INC COM		2013-06-11	2013-08-06
199 CENTURYTEL INC COM		2013-06-12	2013-08-14
30056 CHAMBERS STREET PROPERTIES		2010-05-26	2013-08-05
13422 CHAMBERS STREET PROPERTIES		2010-05-26	2013-08-06
2 CHART INDUSTRIES INC		2014-01-02	2014-04-25
2 CHART INDUSTRIES INC		2013-12-17	2014-04-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CHART INDUSTRIES INC		2013-12-17	2014-04-30
3 CHART INDUSTRIES INC		2013-12-17	2014-04-30
6 CHART INDUSTRIES INC		2013-12-17	2014-05-02
7 CHART INDUSTRIES INC		2013-12-17	2014-05-02
11 CHEMED CORP NEW		2013-04-26	2013-06-14
53 CHEMED CORP NEW		2012-08-20	2013-09-09
2 CHEVRONTEXACO CORP COM		2013-08-14	2014-02-11
247 CHEVRONTEXACO CORP COM		2011-08-01	2014-02-21
15 CHUBB CORP COM		2012-08-20	2013-06-14
42 CHUBB CORP COM		2012-08-20	2013-12-17
30 CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2013-04-26	2013-06-14
142 CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2012-08-20	2014-04-04
15 CINEMARK HOLDINGS INC		2013-01-03	2013-06-14
91 CINEMARK HOLDINGS INC		2013-08-27	2013-12-17
222 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-04-25	2013-08-06
27 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-04-25	2013-08-14
9 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-04-25	2014-02-11
73 CITIGROUP INC		2013-04-25	2013-08-06
370 CITIGROUP INC		2013-05-02	2013-08-14
10 CLOROX CO COM		2012-08-20	2013-06-14
33 CLOROX CO COM		2012-08-20	2013-12-17
35 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-12-03	2013-12-17
15 COBALT INTERNATIONAL ENERGY IN		2013-12-17	2013-12-19
949 COCA-COLA CO COM		2011-08-01	2014-02-21
24 COINSTAR COM		2012-04-20	2013-06-14
4000 COLGATE-PALMOLIVE CO 2 300% 5/03/22		2012-11-05	2013-06-18
149 COLONIAL PPTYS TR		2010-11-26	2013-06-05
23 COLONIAL PPTYS TR		2010-11-26	2013-06-06
29 COLONIAL PPTYS TR		2010-11-26	2013-06-12
29 COLONIAL PPTYS TR		2010-11-26	2013-06-17

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 COLUMBIA SPORTSWAER CO COM		2012-06-07	2013-10-11
4 COMCAST CORP NEW CL A		2013-08-14	2014-02-11
43 COMCAST CORP NEW CL A		2013-07-12	2014-02-21
141 COMCAST CORP NEW CL A		2013-02-19	2014-02-21
4 COMMVault SYSTEMS INC		2014-01-08	2014-01-14
1 COMMVault SYSTEMS INC		2013-12-11	2014-01-15
2 COMMVault SYSTEMS INC		2013-12-11	2014-01-15
3 COMMVault SYSTEMS INC		2013-12-17	2014-01-30
3 COMMVault SYSTEMS INC		2013-12-17	2014-01-30
2 COMMVault SYSTEMS INC		2013-12-17	2014-02-05
7 COMMVault SYSTEMS INC		2013-12-17	2014-02-07
3 COMMVault SYSTEMS INC		2013-12-17	2014-02-21
10 COMMVault SYSTEMS INC		2013-12-17	2014-03-10
4 COMMVault SYSTEMS INC		2013-12-17	2014-03-10
5 COMMVault SYSTEMS INC		2013-12-17	2014-03-11
268 CONOCOPHILLIPS COM		2004-10-28	2014-02-21
6 CONSTELLATION BRANDS INC CL A		2014-03-31	2014-05-02
4 COOPER COS INC COM NEW		2013-12-17	2014-01-24
3 COOPER COS INC COM NEW		2013-12-17	2014-01-24
4 COOPER COS INC COM NEW		2013-12-17	2014-01-24
6 COOPER COS INC COM NEW		2013-12-17	2014-01-24
21 CORPORATE EXECUTIVE BOARD CO COM		2013-04-26	2013-06-14
103 CORPORATE EXECUTIVE BOARD CO COM		2013-01-04	2013-11-11
73 CORRECTIONS CORP OF AMERICA COM		2013-05-21	2013-06-06
73 CORRECTIONS CORP OF AMERICA COM		2013-05-21	2013-10-11
59 CORRECTIONS CORP OF AMERICA COM		2011-03-08	2013-10-11
20 CORRECTIONS CORP OF AMERICA COM		2013-03-26	2013-12-18
10 CORRECTIONS CORP OF AMERICA COM		2013-03-13	2014-03-24
5 CREE INC COM		2013-12-17	2014-01-21
4 CREE INC COM		2013-12-17	2014-01-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 CREE INC COM		2013-12-17	2014-02-07
4 CREE INC COM		2013-12-17	2014-02-07
3 CREE INC COM		2013-12-17	2014-02-10
2 CREE INC COM		2013-12-17	2014-02-11
3 CREE INC COM		2013-12-17	2014-02-12
29 CUBESMART		2012-08-08	2013-06-06
54 CUBESMART		2012-04-09	2013-06-06
9 DBS GRP HLDGS SPONSORED ADR		2011-07-20	2013-06-11
33 DDR CORP		2013-05-22	2013-06-06
104 DDR CORP		2012-05-24	2013-06-06
22 DST SYS INC DEL COM		2013-03-04	2013-06-14
16 DST SYS INC DEL COM		2013-03-04	2014-03-25
7 DSW INC		2013-12-26	2014-03-18
7 DSW INC		2013-12-27	2014-03-19
5 DSW INC		2013-12-17	2014-03-24
12 DSW INC		2013-12-17	2014-03-25
5 DSW INC		2013-12-17	2014-03-26
8 DSW INC		2013-12-17	2014-03-26
6 DSW INC		2013-12-17	2014-03-27
7 DSW INC		2014-01-16	2014-03-28
7 DSW INC		2014-01-16	2014-03-28
6 DASSAULT SYSTEMES S A SPA ADR		2011-02-08	2013-06-11
4 DASSAULT SYSTEMES S A SPA ADR		2013-01-29	2013-10-15
4 DASSAULT SYSTEMES S A SPA ADR		2010-12-10	2013-10-16
6 DASSAULT SYSTEMES S A SPA ADR		2013-01-29	2013-10-16
7 DASSAULT SYSTEMES S A SPA ADR		2010-12-10	2014-01-09
6 DASSAULT SYSTEMES S A SPA ADR		2010-12-10	2014-01-10
5 DASSAULT SYSTEMES S A SPA ADR		2010-11-29	2014-01-13
3 DASSAULT SYSTEMES S A SPA ADR		2010-11-29	2014-01-14
13 DASSAULT SYSTEMES S A SPA ADR		2010-11-29	2014-02-06

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4 DASSAULT SYSTEMES S A SPA ADR		2010-11-29	2014-02-06
6 DASSAULT SYSTEMES S A SPA ADR		2010-11-29	2014-02-07
45 DECKERS OUTDOOR CORP		2013-09-19	2013-10-11
7 DELTA AIR LINES INC		2013-12-20	2014-02-06
16 DELTA AIR LINES INC		2013-12-20	2014-03-11
6 DELTA AIR LINES INC		2013-12-19	2014-04-30
61 DENBURY RESOURCES INC COM		2012-03-12	2013-06-14
213 DENBURY RESOURCES INC COM		2013-04-26	2013-08-01
84 DENBURY RESOURCES INC COM		2012-03-12	2013-08-01
1 DIAGEO PLC SPONSORED ADR NEW		2013-08-14	2014-02-11
65 DIAGEO PLC SPONSORED ADR NEW		2012-11-07	2014-02-21
20 DIEBOLD INC COM W/RIGHTS ATTACHED EXP 2/11/2009		2013-05-15	2013-06-14
57 DIEBOLD INC COM W/RIGHTS ATTACHED EXP 2/11/2009		2013-05-15	2013-12-17
11 DIGITALGLOBE INC		2013-12-17	2014-03-10
4 DIGITALGLOBE INC		2013-12-17	2014-04-30
6 DIGITALGLOBE INC		2013-12-17	2014-05-01
4 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2013-08-14	2014-02-11
182 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-08-01	2014-02-21
6 DISCOVERY COMMUNICATIONS-C		2013-12-17	2014-01-08
3 DISCOVERY COMMUNICATIONS-C		2013-12-17	2014-01-15
4 DISCOVERY COMMUNICATIONS-C		2013-12-17	2014-01-15
1 DISCOVERY COMMUNICATIONS-C		2013-12-17	2014-01-17
5 DISCOVERY COMMUNICATIONS-C		2013-12-17	2014-01-21
4 DISCOVERY COMMUNICATIONS-C		2013-12-17	2014-01-22
10 DISCOVERY COMMUNICATIONS-C		2014-03-11	2014-05-14
22 DISCOVERY COMMUNICATIONS-C		2014-03-24	2014-05-14
9 DISCOVERY COMMUNICATIONS-C		2013-12-17	2014-05-14
4605 263 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-07-22	2013-08-28
10339 386 DREYFUS EMG MKT DEBT LOC C-I #6083		2013-06-14	2013-08-28
4000 E I DU PONT DE NEMO 4 750% 3/15/15		2012-12-20	2013-11-22

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88 DUKE RLTY INVTS INC COM NEW		2013-04-10	2013-06-06
25 DUKE ENERGY HOLDING CORP COM		2012-08-20	2013-06-14
38 DUKE ENERGY HOLDING CORP COM		2012-08-20	2013-12-17
38 DUPONT FABROS TECHNOLOGY INC		2010-11-26	2013-06-06
1 DUPONT FABROS TECHNOLOGY INC		2012-10-02	2013-06-06
215 E M C CORP MASS COM		2013-05-28	2013-06-26
82 E M C CORP MASS COM		2013-04-25	2013-06-27
29 EOG RES INC COM		2013-07-12	2014-02-21
191 EPL OIL & GAS INC		2013-09-16	2013-11-25
35 EPR PROPERTIES		2010-11-26	2013-06-06
5 EPR PROPERTIES		2012-09-07	2013-06-06
194 EATON VANCE CORP COM NON VTG		2011-03-08	2013-10-11
13 ECOLAB INC COM		2013-04-26	2013-06-14
69 ELEKTA AB-B SHS-UNSPON ADR		2012-12-12	2013-07-24
35 ELEKTA AB-B SHS-UNSPON ADR		2012-12-12	2013-07-25
11 ELEKTA AB-B SHS-UNSPON ADR		2012-12-11	2013-07-26
22 ELEKTA AB-B SHS-UNSPON ADR		2012-12-07	2013-07-29
21 ELEKTA AB-B SHS-UNSPON ADR		2012-12-07	2013-10-30
73 ELEKTA AB-B SHS-UNSPON ADR		2012-12-10	2013-10-31
11 ELEKTA AB-B SHS-UNSPON ADR		2012-12-10	2013-11-01
38 ELEKTA AB-B SHS-UNSPON ADR		2013-01-30	2013-11-04
4 ELEKTA AB-B SHS-UNSPON ADR		2013-01-30	2013-11-05
148 ELEKTA AB-B SHS-UNSPON ADR		2013-03-07	2013-11-06
33 ELEKTA AB-B SHS-UNSPON ADR		2013-03-07	2013-11-07
32 EMBRAER SA ADR		2011-02-08	2013-10-30
42 ENERGIZER HLDGS INC COM		2010-11-29	2013-09-18
15 ENERGIZER HLDGS INC COM		2010-11-29	2013-10-11
31 ENERGIZER HLDGS INC COM		2011-03-08	2013-12-10
346 237 THE ENDOWMENT TEI FUND LP		2012-02-29	2013-06-30
301 337 THE ENDOWMENT TEI FUND LP		2012-02-29	2013-09-30

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1135 758 THE ENDOWMENT TEI FUND LP		2012-02-29	2013-12-31
2854 237 THE ENDOWMENT TEI FUND LP		2012-02-29	2014-04-01
5 ENTERGY CORP NEW COM		2012-08-20	2013-06-14
40 ENTERGY CORP NEW COM		2012-08-20	2013-12-17
16 EQUITY ONE INC COM		2012-12-21	2013-06-06
28 EQUITY ONE INC COM		2010-11-26	2013-06-06
12 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-11-26	2013-06-06
43 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2013-05-29	2013-06-06
11 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2010-11-26	2014-03-06
4 00061 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2013-05-29	2013-06-06
6 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2011-05-04	2013-06-06
2 99939 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2013-05-29	2013-06-06
58 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2013-12-06	2014-04-21
25 EXELON CORP COM		2012-08-20	2013-06-14
26 EXELON CORP COM		2012-08-20	2013-07-09
60 EXELON CORP COM		2012-08-20	2013-08-19
22 EXPEDIA INC		2012-08-20	2013-06-14
101 EXPEDIA INC		2012-08-20	2013-09-27
301 EXPRESS INC		2013-11-20	2014-04-30
50 EXTRA SPACE STORAGE INC		2011-12-20	2013-06-06
525 EXXON MOBIL CORP COM		1999-03-03	2014-02-21
1 FEI CO COM		2014-01-15	2014-03-10
2 FEI CO COM		2014-01-15	2014-03-11
21 FANUC CORPORATION ADR		2011-02-08	2013-06-11
34 FASTENAL CO COM		2013-08-14	2013-11-22
30 FASTENAL CO COM		2013-08-14	2014-03-31
23 FASTENAL CO COM		2013-08-14	2014-04-21
75 04 FHLMC POOL #G08528 3 000% 4/01/43		2013-05-09	2013-06-15
115 96 FHLMC POOL #G08528 3 000% 4/01/43		2013-06-10	2013-07-15
124 37 FHLMC POOL #G08528 3 000% 4/01/43		2013-06-10	2013-08-15

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7884 39 FHLMC POOL #G08528 3 000% 4/01/43		2013-05-09	2013-08-15
88 68 FHLMC POOL #G08528 3 000% 4/01/43		2013-06-10	2013-09-15
18563 56 FHLMC POOL #G08528 3 000% 4/01/43		2013-06-10	2013-10-11
73 17 FHLMC POOL #G08528 3 000% 4/01/43		2013-06-10	2013-10-15
260 46 FHLMC POOL #C09000 3 500% 6/01/42		2013-03-07	2013-06-15
277 62 FHLMC POOL #C09000 3 500% 6/01/42		2013-03-07	2013-07-15
13223 52 FHLMC POOL #C09000 3 500% 6/01/42		2013-03-07	2013-07-19
28 82 FHLMC POOL #Q20860 3 500% 8/01/43		2013-08-15	2013-09-15
67 95 FHLMC POOL #Q20860 3 500% 8/01/43		2013-08-15	2013-10-15
73 9 FHLMC POOL #Q20860 3 500% 8/01/43		2013-08-15	2013-11-15
54 37 FHLMC POOL #Q20860 3 500% 8/01/43		2013-08-15	2013-12-15
50 89 FHLMC POOL #Q20860 3 500% 8/01/43		2013-12-30	2014-01-15
161 6 FHLMC POOL #Q20860 3 500% 8/01/43		2013-12-30	2014-02-15
61 11 FHLMC POOL #Q20860 3 500% 8/01/43		2013-12-30	2014-03-15
111 01 FHLMC POOL #Q20860 3 500% 8/01/43		2014-03-26	2014-04-15
161 85 FHLMC POOL #Q20860 3 500% 8/01/43		2014-03-26	2014-05-15
110 97 FHLMC POOL #Q22496 4 000% 10/01/43		2013-10-11	2013-11-15
22 5 FHLMC POOL #Q22496 4 000% 10/01/43		2013-10-11	2013-12-15
216 88 FHLMC POOL #Q22496 4 000% 10/01/43		2013-10-11	2014-01-15
114 24 FHLMC POOL #Q22496 4 000% 10/01/43		2013-10-11	2014-02-15
20 76 FHLMC POOL #Q22496 4 000% 10/01/43		2013-10-11	2014-03-15
20 91 FHLMC POOL #Q22496 4 000% 10/01/43		2013-10-11	2014-04-15
22 41 FHLMC POOL #Q22496 4 000% 10/01/43		2013-10-11	2014-05-15
6000 FED HOME LN MTG CORP 4 375% 7/17/15		2013-04-04	2013-12-30
13 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2011-11-22	2013-06-06
6 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2013-03-13	2013-06-06
7 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2011-11-22	2013-12-11
314 44 FNMA POOL #AL3915 4 000% 7/01/43		2013-07-19	2013-08-25
195 23 FNMA POOL #AL3915 4 000% 7/01/43		2013-07-19	2013-09-25
117 37 FNMA POOL #AL3915 4 000% 7/01/43		2013-07-19	2013-10-25

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137 16 FNMA POOL #AL3915 4 000% 7/01/43		2013-07-19	2013-11-25
111 65 FNMA POOL #AL3915 4 000% 7/01/43		2013-07-19	2013-12-25
153 51 FNMA POOL #AL3915 4 000% 7/01/43		2013-07-19	2014-01-25
99 22 FNMA POOL #AL3915 4 000% 7/01/43		2013-07-19	2014-02-25
89 82 FNMA POOL #AL3915 4 000% 7/01/43		2013-07-19	2014-03-25
106 38 FNMA POOL #AL3915 4 000% 7/01/43		2013-07-19	2014-04-25
128 98 FNMA POOL #AL3915 4 000% 7/01/43		2013-07-19	2014-05-25
165 51 FNMA POOL #890551 4 500% 7/01/43		2013-10-11	2013-11-25
104 2 FNMA POOL #890551 4 500% 7/01/43		2013-10-11	2013-12-25
153 26 FNMA POOL #890551 4 500% 7/01/43		2013-10-11	2014-01-25
93 04 FNMA POOL #890551 4 500% 7/01/43		2013-10-11	2014-02-25
109 FNMA POOL #890551 4 500% 7/01/43		2013-10-11	2014-03-25
137 52 FNMA POOL #890551 4 500% 7/01/43		2013-10-11	2014-04-25
132 61 FNMA POOL #890551 4 500% 7/01/43		2013-10-11	2014-05-25
4 F5 NETWORKS INC COM		2012-03-14	2013-06-14
6 F5 NETWORKS INC COM		2013-01-30	2013-06-14
7 FIRST AMERICAN FINANCIAL		2013-07-23	2013-12-17
161 FIRST AMERICAN FINANCIAL		2012-08-20	2013-12-17
128 FIRST INDL RLTY TR INC COM		2012-08-08	2013-06-06
255 FIRST INDL RLTY TR INC COM		2013-09-19	2013-10-11
27 FIRST INDL RLTY TR INC COM		2012-08-08	2014-01-29
22 FIRST INDL RLTY TR INC COM		2012-08-08	2014-03-24
11 FORTUNE BRANDS HOME & SECURITY		2013-12-17	2014-01-23
4 FORTUNE BRANDS HOME & SECURITY		2013-12-17	2014-01-30
7 FORTUNE BRANDS HOME & SECURITY		2013-12-17	2014-03-12
4 FORTUNE BRANDS HOME & SECURITY		2013-12-17	2014-03-24
10 FORTUNE BRANDS HOME & SECURITY		2013-12-17	2014-03-25
9 FORTUNE BRANDS HOME & SECURITY		2013-12-17	2014-03-25
6 FORTUNE BRANDS HOME & SECURITY		2013-12-17	2014-03-26
4 FORTUNE BRANDS HOME & SECURITY		2013-12-17	2014-03-27

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5 FORTUNE BRANDS HOME & SECURITY		2013-12-17	2014-03-28
5 FORTUNE BRANDS HOME & SECURITY		2013-12-17	2014-03-28
171 FRANKLIN RES INC COM		2011-08-01	2014-02-21
87 FRANKLIN RES INC COM		2013-07-12	2014-02-21
226 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-08-01	2014-02-21
102 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2011-05-20	2013-10-08
41 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2013-05-17	2013-10-08
97 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2013-05-17	2014-05-19
10 GNC HOLDINGS INC		2013-12-20	2014-02-14
16 GNC HOLDINGS INC		2013-12-17	2014-02-14
16 GNC HOLDINGS INC		2014-01-07	2014-02-14
61 GANNETT CO INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2013-04-26	2013-06-14
650 GAZPROM O A O SPONSORED ADR		2013-02-04	2014-03-05
179 GENERAL ELEC CO COM		2010-06-24	2014-02-07
331 GENERAL ELEC CO COM		2010-06-24	2014-02-21
181 GENERAL GROWTH PROPERTIE-W/I		2013-04-23	2013-06-06
82 GENERAL MOTORS CO		2013-04-25	2013-08-06
451 GENERAL MOTORS CO		2013-04-25	2013-08-14
20 GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15/2009		2012-08-20	2013-06-14
46 GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15/2009		2012-12-14	2013-12-17
36 GILEAD SCIENCES INC COM		2013-08-14	2013-12-12
2 GILEAD SCIENCES INC COM		2013-08-14	2014-02-11
68 GILEAD SCIENCES INC COM		2014-02-07	2014-02-21
13 GOLDMAN SACHS GRP INC COM		2013-04-25	2013-08-06
29 GOLDMAN SACHS GRP INC COM		2013-04-25	2013-08-14
1361 661 GOLDMAN SACHS COMM STRATEGY #2653		2013-04-22	2013-11-26
13789 854 GOLDMAN SACHS COMM STRATEGY #2653		2012-05-07	2013-11-26
14 GOOGLE INC CL A		2013-08-14	2014-04-25
58 GOOGLE INC CL A		2014-02-21	2014-05-05
20 GRACE WR & CO DEL NEW COM		2012-08-20	2013-06-14

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GRACE WR & CO DEL NEW COM		2012-08-20	2013-12-17
2 GRACE WR & CO DEL NEW COM		2012-08-20	2014-03-05
4 GRACO INC COM W/RIGHTS ATTACHED EXP 3/29/2010		2013-12-17	2014-03-10
7 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-12-17	2013-12-20
21 GROUPON INC		2013-12-23	2014-02-19
26 GROUPON INC		2013-12-23	2014-02-24
27 GROUPON INC		2013-12-19	2014-02-25
27 GROUPON INC		2013-12-19	2014-02-25
21 GROUPON INC		2013-12-18	2014-02-27
33 GROUPON INC		2013-12-18	2014-02-27
3 GULFPORT ENERGY CORP		2013-12-17	2014-05-14
51 HCP INC		2010-11-26	2013-06-06
15 HCP INC		2012-08-20	2013-06-14
78 HCP INC		2012-08-20	2013-12-17
16 HCP INC		2014-01-30	2014-05-07
125 HSBC HLDGS PLC SPONSORED ADR NEW		2011-02-08	2013-06-05
20 HSBC HLDGS PLC SPONSORED ADR NEW		2012-12-14	2013-12-04
8 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-27	2013-12-04
210 HSBC HLDGS PLC SPONSORED ADR NEW		2011-08-01	2014-02-21
20 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008		2012-08-20	2013-06-14
66 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008		2012-08-20	2013-12-17
30 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2013-04-25	2013-07-24
5 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2013-04-25	2013-07-25
96 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2013-04-25	2013-07-26
9 HANG LUNG PPTYS LTD ADR		2010-11-29	2013-09-09
15 HANG LUNG PPTYS LTD ADR		2010-11-29	2013-09-10
25 HANG LUNG PPTYS LTD ADR		2010-11-29	2013-09-17
8 HANG LUNG PPTYS LTD ADR		2010-11-29	2013-09-18
25 HANG LUNG PPTYS LTD ADR		2010-11-29	2013-09-19
17 HANG LUNG PPTYS LTD ADR		2010-11-29	2013-09-23

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 HANG LUNG PPTYS LTD ADR		2010-11-29	2013-09-24
4 HANG LUNG PPTYS LTD ADR		2010-11-29	2013-09-26
15 HANG LUNG PPTYS LTD ADR		2010-12-10	2013-09-27
4 HANG LUNG PPTYS LTD ADR		2010-12-10	2013-09-30
42 HANG LUNG PPTYS LTD ADR		2011-02-08	2013-10-09
41 HANG LUNG PPTYS LTD ADR		2011-02-08	2013-10-16
84 HANG LUNG PPTYS LTD ADR		2012-10-05	2013-10-17
111 HARTFORD FINL SVCS GRP COM		2013-04-25	2013-08-06
621 HARTFORD FINL SVCS GRP COM		2013-04-25	2013-08-14
25 HASBRO INC COM		2011-11-07	2013-06-14
84 HASBRO INC COM		2011-10-13	2013-12-17
31 HATTERAS FINANCIAL CORP		2010-11-29	2013-09-18
70 HATTERAS FINANCIAL CORP		2010-11-29	2013-10-11
153 HATTERAS FINANCIAL CORP		2011-03-08	2013-12-06
24 HEALTH CARE REIT INC COM		2012-10-10	2013-06-06
18 HEALTH CARE REIT INC COM		2010-11-26	2013-06-06
15 HEALTH CARE REIT INC COM		2012-08-20	2013-06-14
54 HEALTH CARE REIT INC COM		2012-08-20	2013-12-17
94 HEINZ H J CO COM		2012-08-20	2013-06-07
115 HENNES & MAURITZ AB ADR		2010-12-10	2013-10-14
244 HENNES & MAURITZ AB ADR		2010-11-29	2013-10-15
99 HENNES & MAURITZ AB ADR		2010-11-29	2013-12-16
27 HEXCEL CORP NEW COM		2013-05-15	2013-06-14
137 HEXCEL CORP NEW COM		2013-05-15	2014-04-11
100 HONG KONG EXCH & CLEARING LTD -ADR		2011-02-08	2014-03-14
45 HONG KONG EXCH & CLEARING LTD -ADR		2011-02-08	2014-03-17
58 HONG KONG EXCH & CLEARING LTD -ADR		2011-02-08	2014-03-18
46 HONG KONG EXCH & CLEARING LTD -ADR		2010-11-29	2014-03-19
76 HONG KONG EXCH & CLEARING LTD -ADR		2010-11-29	2014-03-20
29 HORNBECK OFFSHORE SVCS INC NEW		2013-02-14	2013-06-14

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
139 HORNBECK OFFSHORE SVCS INC NEW		2013-04-26	2014-02-04
229 HOST MARRIOTT CORP NEW COM		2010-11-26	2013-06-06
20 HOST MARRIOTT CORP NEW COM		2010-11-26	2014-03-06
20 HOST MARRIOTT CORP NEW COM		2010-11-26	2014-05-07
313 HUDSON CITY BANCORP INC COM		2012-08-20	2013-06-14
18 IPG PHOTONICS CORP		2012-08-20	2013-06-14
82 IPG PHOTONICS CORP		2013-04-26	2013-08-27
6 IPG PHOTONICS CORP		2012-08-20	2013-08-27
179 INDUST AND COMM BK OF CHINA - ADR		2010-11-29	2013-09-06
104 INDUST AND COMM BK OF CHINA - ADR		2011-02-08	2014-01-10
55 INDUST AND COMM BK OF CHINA - ADR		2011-02-08	2014-02-06
196 INDUST AND COMM BK OF CHINA - ADR		2011-02-08	2014-02-12
37 ING GROEP N V SPONSORED ADR		2014-01-10	2014-05-15
46 ING GROEP N V SPONSORED ADR		2014-01-10	2014-05-16
6 INGREDION INC		2013-04-26	2013-06-14
17 INGREDION INC		2012-03-12	2013-06-14
47 INGREDION INC		2012-08-20	2013-08-29
285 INTEL CORP COM		2005-04-29	2013-11-21
342 INTEL CORP COM		2005-04-29	2014-02-21
1 INTERCONTINENTAL EXCHANGE, INC		2013-12-17	2014-03-31
1 INTERCONTINENTAL EXCHANGE, INC		2013-12-17	2014-04-01
113 INTL BUSINESS MACHINES CORP COM		2012-09-11	2014-02-21
69 INTESA SANPAOLO-SPON ADR		2014-01-10	2014-02-10
128 INTESA SANPAOLO-SPON ADR		2013-11-26	2014-04-16
16 INTUITIVE SURGICAL INC		2011-08-01	2014-01-30
2228 ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND		2013-01-14	2013-08-14
111 ITAU UNIBANCO BANCO HOLDING S A ADR		2010-11-29	2013-07-05
112 ITAU UNIBANCO BANCO HOLDING S A ADR		2011-05-04	2013-07-08
35 ITAU UNIBANCO BANCO HOLDING S A ADR		2011-05-04	2013-09-17
61 ITAU UNIBANCO BANCO HOLDING S A ADR		2011-05-04	2014-01-30

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100 ITAU UNIBANCO BANCO HOLDING S A ADR		2011-07-20	2014-02-03
34 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-24	2014-03-27
144 ITAU UNIBANCO BANCO HOLDING S A ADR		2012-04-26	2014-03-27
5 ITC HLDGS CORP		2012-12-14	2013-06-14
22 ITC HLDGS CORP		2012-12-14	2013-12-17
102 JP MORGAN CHASE & CO COM		2013-04-25	2013-08-06
4 JP MORGAN CHASE & CO COM		2013-08-14	2014-02-11
427 JP MORGAN CHASE & CO COM		2006-05-31	2014-02-21
201 JANUS CAP GROUP INC		2013-08-09	2013-12-17
266 JOHNSON & JOHNSON COM		1999-01-28	2014-02-21
105 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2013-08-14	2013-11-14
10 JONES LANG LASALLE INC COM		2010-11-26	2013-06-06
1 JONES LANG LASALLE INC COM		2013-01-16	2013-06-06
44 KAMAN CORP CL A		2011-07-07	2013-09-18
44 KAMAN CORP CL A		2011-07-08	2013-09-19
62 KAMAN CORP CL A		2011-08-11	2013-10-11
2 KANSAS CITY SOUTHN INDS INC COM		2013-12-17	2014-02-04
3 KANSAS CITY SOUTHN INDS INC COM		2013-12-17	2014-02-06
2 KANSAS CITY SOUTHN INDS INC COM		2013-12-17	2014-02-06
2 KANSAS CITY SOUTHN INDS INC COM		2013-12-17	2014-02-07
3 KANSAS CITY SOUTHN INDS INC COM		2013-12-17	2014-02-24
3 KANSAS CITY SOUTHN INDS INC COM		2013-12-17	2014-02-25
3 KANSAS CITY SOUTHN INDS INC COM		2013-12-17	2014-02-25
2 KANSAS CITY SOUTHN INDS INC COM		2013-12-17	2014-02-26
5 KANSAS CITY SOUTHN INDS INC COM		2013-12-17	2014-02-26
2 KANSAS CITY SOUTHN INDS INC COM		2013-12-17	2014-02-26
2 KANSAS CITY SOUTHN INDS INC COM		2013-12-17	2014-02-27
3 KANSAS CITY SOUTHN INDS INC COM		2013-12-17	2014-02-27
3 KANSAS CITY SOUTHN INDS INC COM		2013-12-17	2014-02-28
81 KINGFISHER PLC - ADR		2011-02-08	2013-09-13

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 KINGFISHER PLC - ADR		2011-02-08	2013-09-16
95 KINGFISHER PLC - ADR		2011-02-08	2014-04-03
72 KOHLS CORP COM		2013-02-13	2013-12-17
97 KOMATSU LTD SPONSORED ADR NEW		2010-12-10	2013-12-05
65 KOMATSU LTD SPONSORED ADR NEW		2010-11-29	2014-01-14
28 KOMATSU LTD SPONSORED ADR NEW		2010-11-29	2014-01-31
30 KOMATSU LTD SPONSORED ADR NEW		2013-06-13	2014-01-31
22 KOMATSU LTD SPONSORED ADR NEW		2012-07-27	2014-02-04
19 KOMATSU LTD SPONSORED ADR NEW		2013-06-13	2014-02-04
79 KOMATSU LTD SPONSORED ADR NEW		2012-09-19	2014-02-05
67 KRAFT FOODS GROUP INC		2011-08-01	2014-02-21
151 KRATON PERFORMANCE POLYMERS IN		2012-06-07	2013-09-18
21 KRATON PERFORMANCE POLYMERS IN		2013-07-30	2013-09-18
171 KRATON PERFORMANCE POLYMERS IN		2012-06-06	2013-09-19
11 L BRANDS INC		2013-12-17	2014-01-21
9 L BRANDS INC		2013-12-17	2014-01-21
20 L BRANDS INC		2013-12-17	2014-01-22
16 L'OREAL - ADR		2011-02-08	2013-06-11
21 LUMH MOET HENNESSY LOUIS VUITTON		2011-02-08	2014-01-15
14 LAS VEGAS SANDS CORP		2012-05-31	2014-02-05
120 LAUDER ESTEE COS INC CL A		2011-08-01	2014-02-21
25 LEIDOS HOLDINGS, INC		2013-02-15	2013-10-04
49 LEIDOS HOLDINGS, INC		2013-02-15	2013-12-17
44 LENNOX INTERNATIONAL INC COM W/RIGHTS ATTACHED EXP 7/27/2010		2014-01-15	2014-04-28
43 LENNOX INTERNATIONAL INC COM W/RIGHTS ATTACHED EXP 7/27/2010		2014-01-15	2014-05-08
8 LINKEDIN CORP		2013-08-14	2013-10-02
1 LINKEDIN CORP		2013-12-17	2014-02-12
2 LINKEDIN CORP		2013-12-17	2014-04-03
3 LINKEDIN CORP		2013-12-17	2014-04-04
4 LINKEDIN CORP		2013-12-17	2014-04-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LINKEDIN CORP		2013-12-17	2014-04-07
33 LOEWS CORP COM		2013-04-25	2013-08-06
209 LOEWS CORP COM		2013-04-25	2013-08-14
819 LONZA GROUP AG ADR		2011-08-12	2013-09-16
265 LONZA GROUP AG ADR		2011-08-12	2013-09-30
298 LONZA GROUP AG ADR		2013-02-08	2013-09-30
2 LUMBER LIQUIDATORS HOLDINGS		2013-12-17	2014-02-07
1 LUMBER LIQUIDATORS HOLDINGS		2014-01-06	2014-02-07
15 M & T BK CORP COM		2012-08-20	2013-06-14
33 M & T BK CORP COM		2012-08-20	2013-12-17
245 MBIA INC COM		2011-03-08	2013-10-11
22 MSCI INC		2013-05-31	2013-06-14
109 MSCI INC		2013-05-31	2013-07-30
17 MARTIN MARIETTA MATLS INC COM W/RTS EXP 10/21/2006		2010-11-29	2013-10-11
54 MATSON INC		2013-01-09	2013-09-18
83 MATSON INC		2013-01-09	2013-09-19
69 MATSON INC		2011-03-08	2013-10-11
29 MATSON INC		2013-01-08	2013-10-11
35 MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/2002		2012-08-20	2013-06-14
81 MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/2002		2012-08-20	2013-12-17
19 MCDONALDS CORP COM		2007-10-19	2013-07-12
224 MCDONALDS CORP COM		2007-10-19	2014-02-21
10 MCKESSON HBOC INC COM		2012-08-20	2013-06-14
8 MCKESSON HBOC INC COM		2013-08-14	2013-12-12
29 MCKESSON HBOC INC COM		2012-08-20	2013-12-17
1 MCKESSON HBOC INC COM		2013-08-14	2014-02-11
4 MCKESSON HBOC INC COM		2012-08-20	2014-03-14
2 MCKESSON HBOC INC COM		2012-08-20	2014-03-25
3 MCKESSON HBOC INC COM		2012-08-20	2014-03-25
61 MEDICAL PPTYS TR INC		2013-04-10	2013-06-06

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35 MEDICAL PPTYS TR INC		2013-04-10	2013-12-18
4 MERCADOLIBRE INC		2011-09-15	2013-08-02
7 MERCADOLIBRE INC		2011-09-16	2013-09-25
2 MERCADOLIBRE INC		2013-12-17	2013-12-19
2 MERCADOLIBRE INC		2013-12-17	2013-12-19
3 MERCADOLIBRE INC		2013-12-17	2013-12-20
3 MERCADOLIBRE INC		2013-12-17	2013-12-23
2 MERCADOLIBRE INC		2013-12-17	2013-12-23
2 MERCADOLIBRE INC		2013-12-17	2013-12-26
2 MERCADOLIBRE INC		2013-12-17	2013-12-27
9 MERCADOLIBRE INC		2013-11-20	2014-01-30
38 MERCADOLIBRE INC		2011-09-27	2014-04-17
190 MERCK & CO INC NEW		2011-08-01	2014-02-21
1000 MERRILL LYNCH & CO 6 875% 4/25/18		2013-09-05	2014-02-12
3000 MERRILL LYNCH & CO 6 875% 4/25/18		2012-11-05	2014-02-12
99 METLIFE INC COM		2013-04-25	2013-08-06
318 METLIFE INC COM		2013-04-25	2013-08-14
6 METTLER-TOLEDO INTL INC COM		2012-03-12	2013-06-14
9 METTLER-TOLEDO INTL INC COM		2012-08-20	2013-08-29
18 METTLER-TOLEDO INTL INC COM		2012-08-20	2013-12-23
127 MICREL INC COM		2011-03-08	2013-09-18
270 MICREL INC COM		2010-11-29	2013-09-19
181 MICREL INC COM		2010-11-29	2013-10-11
299 MICROSOFT CORP COM		2013-04-25	2013-08-14
9000 MICROSOFT CORP 2 950% 6/01/14		2011-12-05	2013-08-23
118 MILLER (HERMAN) INC COM W/RTS ATTACHED EXP 7/12/2009		2013-11-11	2014-03-05
199 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2013-04-12	2013-07-29
251 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2013-03-28	2014-02-12
1 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2011-02-08	2014-02-12
238 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2011-02-08	2014-05-01

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MOHAWK INDS INC COM		2014-01-23	2014-04-17
2 MOHAWK INDS INC COM		2014-01-23	2014-04-17
203 MONDELEZ INTERNATIONAL INC		2011-08-01	2014-02-21
2 MONSTER BEVERAGE CORP		2013-08-14	2014-02-11
106 MOSAIC CO/THE		2013-04-25	2013-08-14
32 MYRIAD GENETICS INC COM		2013-05-14	2013-06-14
19 MYRIAD GENETICS INC COM		2013-05-14	2014-03-10
41 MYRIAD GENETICS INC COM		2012-11-16	2014-03-10
17 NRG ENERGY INC COM		2013-04-25	2013-08-06
227 NRG ENERGY INC COM		2013-04-25	2013-08-14
15 NATIONAL FUEL GAS CO NJ COM W/RTS ATTACHED		2013-04-26	2013-06-14
39 NATIONAL FUEL GAS CO NJ COM W/RTS ATTACHED		2012-12-14	2013-12-17
22 NATIONAL FUEL GAS CO NJ COM W/RTS ATTACHED		2013-04-26	2013-12-17
7 NATIONAL OILWELL INC COM		2013-08-14	2013-11-20
67 NATIONAL OILWELL INC COM		2013-08-14	2014-01-22
6 NESTLE S A SPONSORED ADR REPSTG REG SH		2010-12-10	2013-06-11
11 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-08-06	2014-01-08
1 NESTLE S A SPONSORED ADR REPSTG REG SH		2010-11-29	2014-01-09
3 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-08-06	2014-01-09
326 NESTLE S A SPONSORED ADR REPSTG REG SH		2011-08-01	2014-02-21
27 NEUSTAR INC		2013-03-05	2013-06-14
32 NEUSTAR INC		2013-04-26	2014-01-14
101 NEUSTAR INC		2012-11-28	2014-01-14
40 NEW YORK CMNTY BANCORP INC COM		2012-08-20	2013-06-14
273 NEW YORK CMNTY BANCORP INC COM		2012-08-20	2013-12-17
19 NEWMARKET CORP		2010-11-29	2013-10-11
25 NEWS CORP/NEW		2011-08-01	2013-07-22
63 NEWS CORP/NEW		2011-08-01	2014-02-21
126 NISOURCE INC COM		2012-08-20	2013-12-17
119 NOKIAN TYRES OYJ-UNSPON ADR		2012-03-08	2014-03-12

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
280 NOKIAN TYRES OYJ-UNSPON ADR		2012-06-27	2014-03-13
23 NOVARTIS AG SPONSORED ADR		2011-02-08	2013-10-31
15 NOVARTIS AG SPONSORED ADR		2010-12-10	2014-02-19
111 NOVARTIS AG SPONSORED ADR		2013-06-14	2014-02-21
29 NOVO-NORDIST A S ADR		2014-01-08	2014-02-19
420 NOVO-NORDIST A S ADR		2011-08-01	2014-02-21
6 NOVO-NORDIST A S ADR		2011-02-08	2014-03-10
16 NOVO-NORDIST A S ADR		2013-12-30	2014-03-10
29 NOVO-NORDIST A S ADR		2011-02-08	2014-03-26
29 NOVO-NORDIST A S ADR		2010-12-10	2014-04-03
28 NOVO-NORDIST A S ADR		2010-12-10	2014-05-01
13 NOVO-NORDIST A S ADR		2010-12-10	2014-05-15
16 NOVO-NORDIST A S ADR		2010-11-29	2014-05-16
71 NU SKIN ENTERPRISES INC CL A		2011-05-05	2013-10-11
115 NU SKIN ENTERPRISES INC CL A		2011-05-05	2013-12-10
15 OCCIDENTAL PETE CORP COM		2013-04-25	2013-08-06
82 OCCIDENTAL PETE CORP COM		2013-04-25	2013-08-14
194 OCCIDENTAL PETE CORP COM		2005-11-07	2014-02-21
22 OCEANEERING INTL INC COMMON		2013-08-14	2013-08-29
24 OCEANEERING INTL INC COMMON		2013-08-14	2013-09-25
6 OCEANEERING INTL INC COMMON		2013-08-14	2013-10-07
8 OCWEN FINL CORP NEW		2014-02-21	2014-05-01
5 OCWEN FINL CORP NEW		2014-02-21	2014-05-05
7 OCWEN FINL CORP NEW		2014-03-03	2014-05-05
6 OCWEN FINL CORP NEW		2014-03-03	2014-05-06
30 OLD DOMINION FREIGHT LINES INC		2013-05-21	2013-06-14
168 OLD DOMINION FREIGHT LINES INC		2011-03-08	2013-10-11
27 OLD DOMINION FREIGHT LINES INC		2013-05-21	2013-11-06
126 OLD DOMINION FREIGHT LINES INC		2013-05-21	2014-02-06
9 OLD DOMINION FREIGHT LINES INC		2010-11-29	2014-03-12

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 OLD DOMINION FREIGHT LINES INC		2014-03-24	2014-05-29
70 OLD REP INTL CORP COM		2013-05-03	2013-06-14
278 OLD REP INTL CORP COM		2012-11-13	2013-12-17
5 OMNICOM GRP INC COM		2012-08-20	2013-06-14
31 OMNICOM GRP INC COM		2012-08-20	2013-07-29
43 OMNICOM GRP INC COM		2012-08-20	2013-12-17
4 ORACLE CORP COM		2013-08-14	2014-02-11
57 ORACLE CORP COM		2013-07-12	2014-02-21
200 ORACLE CORP COM		2012-05-14	2014-02-21
78 OUTERWALL INC		2012-08-20	2013-09-27
38 OUTERWALL INC		2013-04-26	2013-09-27
37 OWENS ILLINOIS INC COM NEW		2013-03-21	2013-06-14
46 OWENS ILLINOIS INC COM NEW		2013-03-21	2013-09-17
133 OWENS ILLINOIS INC COM NEW		2013-04-26	2014-01-30
10932 647 PIMCO EMERG MKTS BD-INST #137		2009-04-30	2013-06-06
8 PVH CORP		2014-01-02	2014-03-13
5 PVH CORP		2013-12-17	2014-03-14
2 PVH CORP		2013-12-17	2014-03-14
3 PVH CORP		2013-12-17	2014-03-14
2 PVH CORP		2013-12-17	2014-03-17
2 PVH CORP		2013-12-17	2014-03-17
85 BANK MANDIRI TBK UNSPON ADR		2013-02-08	2014-01-27
65 BANK MANDIRI TBK UNSPON ADR		2013-01-25	2014-01-28
55 BANK MANDIRI TBK UNSPON ADR		2013-07-30	2014-01-28
66 BANK MANDIRI TBK UNSPON ADR		2013-07-30	2014-01-29
25 PACCAR INC COM		2013-04-25	2013-08-06
138 PACCAR INC COM		2013-04-25	2013-08-14
119 PACIFIC RUBIALES ENERGY CORP		2013-08-08	2014-05-23
99 PEABODY ENERGY CORP COM		2013-09-10	2013-12-17
57 PEBBLEBROOK HOTEL TRUST		2013-01-30	2013-06-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-21	2013-06-06
53 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-19	2013-10-24
7 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-19	2013-10-25
24 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-27	2013-11-06
53 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-27	2014-02-19
51 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-10-31	2014-03-04
41 PEPSICO INC COM		2011-08-01	2013-07-12
170 PEPSICO INC COM		2011-08-01	2014-02-21
288 PETROLEO BRASILEIRO SA PETROBRAS ADR		2012-10-03	2014-01-13
79 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2013-04-25	2013-08-06
574 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2013-05-02	2013-08-14
3 PHILIP MORRIS INTERNATIONAL IN		2011-11-10	2013-08-06
54 PHILIP MORRIS INTERNATIONAL IN		2011-11-10	2013-08-14
492 PHILIP MORRIS INTERNATIONAL IN		2011-08-01	2014-02-21
62 PHILLIPS 66		2004-10-28	2014-02-21
13320 411 PIMCO COMMODITY REAL RET STRAT-I#45		2010-07-06	2013-11-26
1016 507 PIMCO COMMODITY REAL RET STRAT-I#45		2013-04-22	2013-11-26
2 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-12-17	2014-04-17
17 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2013-04-26	2013-06-14
23 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2012-08-20	2013-09-16
15 POTASH CORP SASK INC COM W/RTS ATTACHED		2011-02-08	2013-06-12
16 POTASH CORP SASK INC COM W/RTS ATTACHED		2011-02-08	2013-06-13
27 POTASH CORP SASK INC COM W/RTS ATTACHED		2011-04-19	2013-06-24
20 POTASH CORP SASK INC COM W/RTS ATTACHED		2011-04-19	2013-07-29
94 POTASH CORP SASK INC COM W/RTS ATTACHED		2011-11-28	2013-07-31
221 POTASH CORP SASK INC COM W/RTS ATTACHED		2012-12-12	2013-09-19
141 PRAXAIR INC COM		2014-02-21	2014-04-04
101 PRAXAIR INC COM		2005-11-07	2014-04-04
2 THE PRICELINE GROUP INC		2013-08-14	2014-02-24
52 PRICESMART INC COM		2010-11-29	2013-10-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 PROCTER & GAMBLE CO COM		2003-12-30	2013-07-12
277 PROCTER & GAMBLE CO COM		2003-12-30	2014-02-21
151 PROLOGIS INC		2012-12-21	2013-06-06
87 PROLOGIS INC		2012-11-26	2014-01-29
2 PUBLIC STORAGE INC COM		2012-11-29	2013-06-06
22 PUBLIC STORAGE INC COM		2010-11-26	2013-06-06
5 PUBLIC STORAGE INC COM		2010-11-26	2013-07-24
48 PUBLICIS S A NEW SPONSORED ADR		2013-11-26	2014-05-14
52 PUBLICIS S A NEW SPONSORED ADR		2013-11-26	2014-05-15
54 QUALCOMM INC COM W/RTS ATTACHED		2013-08-14	2013-11-20
27 QUALCOMM INC COM W/RTS ATTACHED		2013-08-14	2014-01-15
9 QUALCOMM INC COM W/RTS ATTACHED		2013-08-14	2014-01-28
12 QUALCOMM INC COM W/RTS ATTACHED		2011-08-01	2014-03-27
12 QUALCOMM INC COM W/RTS ATTACHED		2011-08-01	2014-04-21
30 QUEST DIAGNOSTICS INC COM		2013-10-03	2013-12-17
18 QUESTCOR PHARMACEUTICALS INC		2012-08-20	2013-06-14
29 QUESTCOR PHARMACEUTICALS INC		2012-08-20	2013-10-23
53 QUESTCOR PHARMACEUTICALS INC		2012-03-12	2014-04-08
77 QUESTCOR PHARMACEUTICALS INC		2013-12-23	2014-04-08
90 RPC ENERGY SVC INC COM		2013-04-22	2013-06-14
425 RPC ENERGY SVC INC COM		2013-04-22	2013-09-18
18 RAMCO-GERSHENSON PPTYS TR COM		2011-11-21	2013-06-06
13 RAMCO-GERSHENSON PPTYS TR COM		2011-11-21	2014-01-29
32 RAMCO-GERSHENSON PPTYS TR COM		2011-11-21	2014-05-30
44 RAYTHEON CO COM		2013-04-25	2013-08-06
95 RAYTHEON CO COM		2013-04-25	2013-08-14
103 RECKITT BENCKIS/S ADR		2010-12-10	2013-07-17
64 RECKITT BENCKIS/S ADR		2010-12-10	2014-04-30
70 REGAL ENTERTAINMENT GROUP-A COM		2013-01-16	2013-06-14
153 REGAL ENTERTAINMENT GROUP-A COM		2012-12-17	2013-12-17

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 RELIANCE STL & ALUM CO COM		2012-03-12	2013-06-14
1 RELIANCE STL & ALUM CO COM		2013-04-26	2013-06-14
22 RELIANCE STL & ALUM CO COM		2012-08-20	2013-09-17
57 RELIANCE STL & ALUM CO COM		2012-08-20	2014-04-11
38 RETAIL PROPERTIES OF AME-A		2012-06-21	2013-06-06
9 RETAIL PROPERTIES OF AME-A		2012-04-09	2013-06-06
48 RETAIL PROPERTIES OF AME-A		2012-04-09	2013-06-27
21 RETAIL PROPERTIES OF AME-A		2012-04-09	2013-10-04
146 RIO TINTO PLC SPONSORED ADR		2011-08-01	2013-07-12
117 RITCHIE BROS AUCTIONEERS INC COM		2012-06-07	2013-09-18
54 RITCHIE BROS AUCTIONEERS INC COM		2012-06-07	2013-10-11
42 RITE AID CORP COM		2013-12-17	2014-01-03
30 RITE AID CORP COM		2013-12-17	2014-01-08
38 RITE AID CORP COM		2013-12-17	2014-01-08
75 RITE AID CORP COM		2013-12-17	2014-01-08
37 RITE AID CORP COM		2013-12-17	2014-01-08
38 RITE AID CORP COM		2013-12-17	2014-01-09
10 ROCHE HLDG LTD SPONSORED ADR		2011-02-08	2013-06-11
17 ROCHE HLDG LTD SPONSORED ADR		2013-12-19	2014-02-19
232 ROCHE HLDG LTD SPONSORED ADR		2011-08-01	2014-02-21
36 ROCHE HLDG LTD SPONSORED ADR		2013-12-19	2014-04-30
42 ROCKWELL COLLINS-WI COM		2012-08-20	2013-12-17
13 ROCKWELL COLLINS-WI COM		2013-03-11	2013-12-17
23 ROSS STORES INC COM		2012-08-20	2013-06-14
100 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2012-12-20	2013-06-28
190 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2012-12-21	2013-07-01
98 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2012-12-17	2013-07-02
37 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2013-04-05	2013-07-03
107 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2013-04-05	2013-07-03
239 ROYAL DUTCH SHELL PLC SPONSORED		2011-08-01	2014-02-21

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30 RYLAND GRP INC COM		2013-04-26	2013-06-14
80 LEIDOS HOLDING INC		2013-02-15	2013-06-14
41 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2013-04-03	2013-06-06
3 SL GREEN RLTY CORP COM W/RIGHTS ATTACHED EXP 3/5/2010		2010-11-26	2013-06-06
5 SPDR GOLD TRUST		2012-08-20	2013-06-14
21 SPDR GOLD TRUST		2012-08-20	2013-06-20
89 SABMILLER PLC - ADR		2012-03-15	2014-02-21
30 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2012-08-20	2013-06-14
81 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2012-08-20	2013-12-17
2 SALIX PHARMACEUTICALS LTD COM		2014-03-05	2014-03-31
3 SALIX PHARMACEUTICALS LTD COM		2013-12-17	2014-04-17
26 SANOFI-AVENTIS SPONSORED ADR		2013-04-25	2013-08-06
278 SANOFI-AVENTIS SPONSORED ADR		2013-04-25	2013-08-14
16 SAP AG SPONSORED ADR		2010-12-10	2013-07-03
16 SAP AG SPONSORED ADR		2010-11-29	2013-07-09
16 SAP AG SPONSORED ADR		2010-11-29	2013-10-15
9 SAP AG SPONSORED ADR		2010-11-29	2013-10-16
10 SAP AG SPONSORED ADR		2010-11-29	2013-10-17
17 SAP AG SPONSORED ADR		2014-01-09	2014-05-09
88 SAP AG SPONSORED ADR		2012-05-03	2014-05-14
6 SAP AG SPONSORED ADR		2010-11-29	2014-05-14
10 SAP AG SPONSORED ADR		2014-02-05	2014-05-14
17 SAUL CTRS INC COM		2012-09-04	2013-06-06
10 SCANA CORP W-I COM		2012-08-20	2013-06-14
36 SCANA CORP W-I COM		2012-08-20	2013-10-01
13 SCHLUMBERGER LTD COM		2011-02-08	2013-10-08
13 SCHLUMBERGER LTD COM		2011-02-08	2014-02-19
15 SCHLUMBERGER LTD COM		2013-12-18	2014-02-19
13 SCHLUMBERGER LTD COM		2010-12-10	2014-04-03
13 SCHLUMBERGER LTD COM		2010-12-10	2014-04-17

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SCHLUMBERGER LTD COM		2010-11-29	2014-05-27
1429 SCIENCE APPLICATIONS INTERNATI		2013-02-15	2013-10-24
28 SCIENCE APPLICATIONS INTERNATI		2013-02-15	2013-12-17
15 SEMPRA ENERGY COM		2012-08-20	2013-06-14
13 SEMPRA ENERGY COM		2012-08-20	2013-11-21
33 SEMPRA ENERGY COM		2012-08-20	2013-12-17
49 SENIOR HSG PPTYS TR SH BEN INT		2012-07-11	2013-06-06
48 SENIOR HSG PPTYS TR SH BEN INT		2012-07-11	2013-11-06
105 SENIOR HSG PPTYS TR SH BEN INT		2012-06-27	2014-02-19
265 SERVICE CORP INTL COM		2011-03-08	2013-10-11
74 SERVICE CORP INTL COM		2013-07-30	2013-10-11
2 SERVICENOW INC		2013-12-17	2014-01-17
8 SERVICENOW INC		2014-02-04	2014-04-25
2 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2013-12-17	2014-03-12
2 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2013-12-17	2014-03-13
2 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2013-12-17	2014-03-17
1 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2013-12-17	2014-03-17
10 SIEMENS A G SPONSORED ADR		2011-02-08	2013-06-24
9 SIEMENS A G SPONSORED ADR		2011-02-08	2013-06-25
12 SIEMENS A G SPONSORED ADR		2011-01-11	2013-07-05
18 SIEMENS A G SPONSORED ADR		2011-09-15	2013-07-08
8 SIEMENS A G SPONSORED ADR		2011-09-15	2013-07-09
5 SIEMENS A G SPONSORED ADR		2012-07-26	2013-07-09
20 SILVER WHEATON CORP		2013-08-14	2013-08-21
43 SILVER WHEATON CORP		2013-08-14	2014-03-18
566 SILVER WHEATON CORP		2014-02-21	2014-04-16
78 SIMON PPTY GRP INC NEW COM		2010-11-26	2013-06-06
19 SIMON PPTY GRP INC NEW COM		2010-11-26	2014-01-29
44 SIRIUS XM HOLDINGS INC		2013-12-17	2014-01-08
41 SIRIUS XM HOLDINGS INC		2013-12-17	2014-01-09

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109 SIRIUS XM HOLDINGS INC		2013-12-17	2014-01-10
133 SIRIUS XM HOLDINGS INC		2013-12-17	2014-01-10
126 SIRIUS XM HOLDINGS INC		2013-12-17	2014-01-13
108 SIRIUS XM HOLDINGS INC		2013-12-17	2014-01-13
55 SIRIUS XM HOLDINGS INC		2013-12-17	2014-01-14
54 SIRIUS XM HOLDINGS INC		2013-12-17	2014-01-14
25 SONOCO PRODS CO COM		2012-08-20	2013-06-14
76 SONOCO PRODS CO COM		2012-08-20	2013-12-17
34 SOTHEBY'S HLDGS INC CL A		2012-03-12	2013-06-14
10 SPLUNK INC		2013-12-17	2014-01-17
55 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2013-06-07	2013-06-14
192 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2013-09-06	2013-12-17
35 STARBUCKS CORP COM		2013-08-14	2013-10-25
60 STATE STR CORP COM		2013-11-21	2014-02-21
77 STRATEGIC HOTELS & RESORTS INC		2013-04-03	2013-06-06
101 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2013-06-06
61 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2013-11-06
59 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2014-01-29
47 STRATEGIC HOTELS & RESORTS INC		2012-04-19	2014-02-12
53 STURM RUGER & CO INC COM		2013-09-19	2013-10-11
315 SUMITOMO MITSUI TR-SPON ADR		2013-05-13	2014-05-27
20 SUN CMNTYS INC COM		2012-08-20	2013-06-14
76 SUN CMNTYS INC COM		2012-09-20	2013-12-17
77 SUNSTONE HOTEL INVS INC NEW		2012-09-12	2013-06-06
50 SUNTRUST BKS INC COM		2012-08-20	2013-06-14
113 SUNTRUST BKS INC COM		2012-08-20	2013-12-17
21 SWATCH GROUP AG/THE-UNSP ADR		2011-11-04	2014-01-15
41 SWATCH GROUP AG/THE-UNSP ADR		2011-10-18	2014-04-01
41 SWATCH GROUP AG/THE-UNSP ADR		2011-10-11	2014-04-02
53 SWATCH GROUP AG/THE-UNSP ADR		2011-12-14	2014-05-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 SWATCH GROUP AG/THE-UNSP ADR		2011-12-14	2014-05-05
26 SYNAPTICS INC		2013-07-30	2013-12-03
13 SYNGENTA AG SPONSORED ADR		2013-01-24	2013-11-15
12 SYNGENTA AG SPONSORED ADR		2013-07-26	2013-11-18
17 SYNGENTA AG SPONSORED ADR		2013-07-25	2014-01-31
5 SYNGENTA AG SPONSORED ADR		2013-07-25	2014-02-05
7 SYNGENTA AG SPONSORED ADR		2012-03-26	2014-02-24
10 SYNGENTA AG SPONSORED ADR		2013-06-28	2014-02-24
26 SYNGENTA AG SPONSORED ADR		2012-03-26	2014-03-06
27 SYNGENTA AG SPONSORED ADR		2012-07-25	2014-03-07
22 SYNTEL INC		2013-04-26	2013-06-14
21 SYNTEL INC		2012-08-20	2013-11-20
25 SYSCO CORP COM RTS EXP 05/31/2006		2012-12-31	2013-06-14
102 SYSCO CORP COM RTS EXP 05/31/2006		2012-10-26	2013-12-17
4 SYSCO CORP COM RTS EXP 05/31/2006		2012-12-31	2013-12-17
30 TECO ENERGY INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2012-11-07	2013-06-14
9 TECO ENERGY INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2013-02-05	2013-12-17
149 TECO ENERGY INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2012-11-07	2013-12-17
3 TJX COS INC NEW COM		2013-08-14	2014-02-11
20 TRWAUTOMOTIVE HLDGS CORP		2012-03-12	2013-06-14
6 TRWAUTOMOTIVE HLDGS CORP		2013-04-26	2013-06-14
24 TRWAUTOMOTIVE HLDGS CORP		2012-03-12	2013-09-16
4 TRWAUTOMOTIVE HLDGS CORP		2012-03-12	2014-01-14
3 TABLEAU SOFTWARE INC-CL A		2013-12-19	2014-01-08
1 TABLEAU SOFTWARE INC-CL A		2014-03-25	2014-04-25
8 TABLEAU SOFTWARE INC-CL A		2014-03-25	2014-05-14
7 TABLEAU SOFTWARE INC-CL A		2014-01-24	2014-05-14
7 TABLEAU SOFTWARE INC-CL A		2014-01-28	2014-05-14
39 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-27	2013-06-06
83 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-27	2013-06-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-26	2013-06-12
101 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-26	2013-06-13
62 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-10-24	2014-05-14
290 TALISMAN ENERGY INC-COM		2013-04-25	2013-08-06
1738 TALISMAN ENERGY INC-COM		2013-05-02	2013-08-14
4 TARGET CORP COM		2013-08-14	2014-02-11
274 TARGET CORP COM		2011-08-01	2014-02-21
18 TATA MTRS LTD ADR		2013-04-10	2013-12-13
37 TATA MTRS LTD ADR		2013-04-16	2014-02-28
17 TATA MTRS LTD ADR		2013-04-17	2014-04-29
39 TATA MTRS LTD ADR		2013-04-17	2014-04-30
18 TATA MTRS LTD ADR		2013-04-08	2014-05-01
26 TATA MTRS LTD ADR		2013-04-03	2014-05-02
24 TATA MTRS LTD ADR		2013-04-05	2014-05-05
25 TAUBMAN CTRS INC COM		2012-09-19	2013-06-06
4 TEAM HEALTH HOLDINGS INC		2013-12-17	2014-01-30
3 TEAM HEALTH HOLDINGS INC		2013-12-17	2014-01-31
5 TEAM HEALTH HOLDINGS INC		2013-12-17	2014-02-06
5 TEAM HEALTH HOLDINGS INC		2013-12-17	2014-02-27
4 TEAM HEALTH HOLDINGS INC		2013-12-17	2014-02-28
5 TEAM HEALTH HOLDINGS INC		2013-12-17	2014-02-28
4 TEAM HEALTH HOLDINGS INC		2013-12-17	2014-03-03
5 TEAM HEALTH HOLDINGS INC		2013-12-17	2014-03-03
114 TEJON RANCH CO COM		2011-03-08	2013-10-11
50 TELEPHONE AND DATA SYSTEMS		2012-08-20	2013-06-14
78 TELEPHONE AND DATA SYSTEMS		2012-08-20	2013-12-17
9524 093 TEMPLETON FRONTIER MARKET-AD #674		2013-01-14	2014-04-23
1028 433 TEMPLETON FRONTIER MARKET-AD #674		2013-06-27	2014-04-23
66 TEMPUR SEALY INTERNATIONAL		2013-09-19	2013-10-11
33 TENCENT HOLDINGS LTD-UNS ADR		2011-02-08	2013-07-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 TENCENT HOLDINGS LTD-UNS ADR		2011-02-08	2013-07-29
28 TENCENT HOLDINGS LTD-UNS ADR		2011-01-10	2013-08-01
22 TENCENT HOLDINGS LTD-UNS ADR		2011-01-10	2013-10-10
23 TENCENT HOLDINGS LTD-UNS ADR		2010-11-29	2013-10-30
13 TENCENT HOLDINGS LTD-UNS ADR		2010-11-29	2013-12-12
20 TENCENT HOLDINGS LTD-UNS ADR		2010-11-29	2014-01-27
10 TENCENT HOLDINGS LTD-UNS ADR		2010-11-29	2014-03-26
19 TENCENT HOLDINGS LTD-UNS ADR		2010-11-29	2014-04-16
89 TENET HEALTHCARE CORPORATION		2011-03-08	2013-10-11
39 TENET HEALTHCARE CORPORATION		2013-07-30	2013-10-11
16 TERADATA CORP		2012-08-20	2013-06-14
4 TERADATA CORP		2013-04-26	2013-11-05
73 TERADATA CORP		2012-08-20	2013-11-05
36 00003 TEVA PHARMACEUTICAL INDS LTD ADR		2011-02-08	2013-06-12
16 99997 TEVA PHARMACEUTICAL INDS LTD ADR		2010-11-29	2013-06-12
43 TEVA PHARMACEUTICAL INDS LTD ADR		2013-04-25	2013-08-06
17 TEVA PHARMACEUTICAL INDS LTD ADR		2010-11-29	2013-08-06
130 TEVA PHARMACEUTICAL INDS LTD ADR		2013-04-25	2013-08-14
181 TEVA PHARMACEUTICAL INDS LTD ADR		2013-04-25	2013-08-19
57 TEVA PHARMACEUTICAL INDS LTD ADR		2010-11-29	2013-10-10
30 TEVA PHARMACEUTICAL INDS LTD ADR		2010-11-29	2013-10-15
29 TEVA PHARMACEUTICAL INDS LTD ADR		2011-03-16	2013-10-16
4 TEXAS CAP BANCSHARES INC		2014-01-13	2014-04-07
351 TEXAS INSTRS INC COM		2011-08-01	2014-02-21
26 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2013-08-14	2013-08-29
31 3M CO COM		2013-08-14	2014-02-11
183 TIME WARNER INC		2013-04-25	2013-08-14
53 TIME WARNER CABLE INC		2011-09-02	2014-02-21
4000 TIME WARNER CABLE IN 5 000% 2/01/20		2012-11-05	2013-10-23
21 TORCHMARK CORP COM		2013-04-26	2013-06-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 TORCHMARK CORP COM		2012-08-20	2013-12-17
342 TOTAL FINA ELF S A SPONSORED ADR		2011-09-02	2014-02-21
243 TREDEGAR CORPORATION COM W/RIGHTS ATTACHED EXP 6/30/2009		2010-11-29	2013-10-11
44 TULLOW OIL PLC ADR		2012-12-14	2013-10-23
70 TULLOW OIL PLC ADR		2012-12-14	2013-10-24
60 TULLOW OIL PLC ADR		2012-12-14	2013-10-24
35 TULLOW OIL PLC ADR		2012-12-14	2013-10-31
32 TULLOW OIL PLC ADR		2012-12-14	2013-10-31
163 TULLOW OIL PLC ADR		2012-12-14	2013-11-01
46 TULLOW OIL PLC ADR		2013-05-21	2013-11-04
40 TULLOW OIL PLC ADR		2013-05-21	2013-11-05
29 TULLOW OIL PLC ADR		2013-05-21	2013-11-06
9 TULLOW OIL PLC ADR		2013-05-21	2013-11-07
61 TULLOW OIL PLC ADR		2013-05-21	2013-11-12
253 TWENTY FIRST CENTURY FOX INC		2011-08-01	2014-02-21
1425 ETRACS ALERIAN MLP UBS AG LDN BR ETN		2013-11-26	2014-04-28
3 UBIQUITI NETWORKS INC		2013-12-23	2014-02-21
11 UBIQUITI NETWORKS INC		2013-12-23	2014-03-10
4 UBIQUITI NETWORKS INC		2013-12-17	2014-03-11
5 UBIQUITI NETWORKS INC		2013-12-17	2014-03-11
12 ULTA SALON COSMETICS & FRAGRAN		2012-11-21	2013-06-14
25 ULTRA PETE CORP COM		2013-05-17	2013-06-14
83 ULTRA PETE CORP COM		2013-05-17	2013-12-17
36 UNI CHARM CORPORATION		2010-12-10	2013-06-11
6 UNILEVER PLC SPONSORED ADR NEW		2010-12-10	2013-06-11
6 UNION PAC CORP COM		2013-04-25	2013-08-06
2 UNION PAC CORP COM		2013-08-14	2014-02-11
48 UNION PAC CORP COM		2014-01-30	2014-02-21
144 UNIT CORP COM		2013-09-18	2014-01-27
2 UNITED PARCEL SERVICE CL B COM		2013-08-14	2014-02-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 UNITED RENTALS INC COM		2013-12-17	2014-03-24
1 UNITED RENTALS INC COM		2013-12-17	2014-03-25
6000 US TREASURY BOND 4 750% 2/15/41		2012-11-02	2014-01-06
1000 US TREASURY BOND 4 750% 2/15/41		2013-08-26	2014-01-06
5000 US TREASURY NOTE 3 125% 5/15/19		2010-12-01	2013-06-04
3000 US TREASURY NOTE 3 125% 5/15/19		2010-12-01	2014-01-29
1000 US TREASURY NOTE 3 125% 5/15/19		2013-08-26	2014-01-29
2000 US TREASURY NOTE 3 125% 5/15/19		2010-12-01	2014-02-12
3000 US TREASURY NOTE 3 125% 5/15/19		2010-12-01	2014-05-06
2000 US TREASURY NOTE 2 625% 7/31/14		2012-11-02	2013-10-11
7000 US TREASURY NOTE 3 250% 7/31/16		2012-11-02	2013-10-11
5000 US TREASURY NOTE 1 000% 8/31/19		2012-11-02	2013-06-06
3000 US TREASURY NOTE 1 000% 8/31/19		2012-11-02	2013-06-27
12000 US TREASURY NOTE 1 000% 8/31/19		2012-11-02	2013-08-15
4000 US TREASURY NOTE 1 000% 8/31/19		2012-11-02	2013-10-03
4000 US TREASURY NOTE 2 500% 8/15/23		2013-10-03	2013-10-30
169 UNITED TECHNOLOGIES CORP COM		2002-12-09	2014-02-21
16 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2013-04-18	2013-06-14
16 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2013-04-18	2013-10-09
65 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2013-04-18	2013-11-29
3 UNITEDHEALTH GRP INC COM		2013-08-14	2014-02-11
23 UNUMPROVIDENT CORP COM		2013-04-25	2013-07-31
98 UNUMPROVIDENT CORP COM		2013-04-25	2013-08-06
542 UNUMPROVIDENT CORP COM		2013-04-25	2013-08-14
10 VALMONT INDS INC		2013-04-26	2013-06-14
24 VALMONT INDS INC		2012-08-20	2014-04-11
159 VALUECLICK INC COM		2010-11-29	2013-09-18
167 VALUECLICK INC COM		2010-11-29	2013-09-19
88 VALUECLICK INC COM		2010-11-29	2013-10-11
10 VANTIV INC		2013-12-17	2014-01-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 VANTIV INC		2013-12-17	2014-01-09
11 VANTIV INC		2013-12-17	2014-01-17
7 VANTIV INC		2013-12-17	2014-01-30
7 VANTIV INC		2013-12-17	2014-01-31
11 VANTIV INC		2013-12-17	2014-02-12
44 VENTAS INC-COM		2010-11-26	2013-06-06
55 VERIFONE SYSTEMS, INC		2013-04-10	2013-06-14
53 VERIFONE SYSTEMS, INC		2013-04-10	2013-12-17
11 VERISK ANALYTICS INC		2013-12-17	2014-01-15
18 VERISK ANALYTICS INC		2013-12-17	2014-01-15
11 VERISK ANALYTICS INC		2013-12-17	2014-01-16
41 VIACOM INC NEW		2013-04-25	2013-08-02
36 VIACOM INC NEW		2013-04-25	2013-08-06
167 VIACOM INC NEW		2013-04-25	2013-08-14
125 VODAFONE GROUP PLC SPONSORED ADR		2011-11-11	2013-08-06
82 VODAFONE GROUP PLC SPONSORED ADR		2012-10-25	2013-08-14
154 VODAFONE GROUP PLC SPONSORED ADR		2011-11-11	2013-08-14
45 VORNADO RLTY TR COM		2013-03-26	2013-06-06
13 VORNADO RLTY TR COM		2013-01-03	2013-12-18
17 WADDELL & REED FINL INC CL A W/RIGHTS ATTACHED EXP 4/28/2009		2013-06-03	2013-06-14
19 WADDELL & REED FINL INC CL A W/RIGHTS ATTACHED EXP 4/28/2009		2013-10-09	2014-01-09
81 WAL MART STORES INC COM		2011-08-01	2013-07-12
185 WAL MART STORES INC COM		2011-08-01	2014-02-21
106 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2010-12-10	2013-11-06
59 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2010-11-29	2013-11-07
167 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2011-08-01	2014-02-21
22 WELLCARE HEALTH PLANS, INC		2012-03-12	2013-06-14
11 WELLCARE HEALTH PLANS, INC		2012-03-12	2013-10-09
46 WELLCARE HEALTH PLANS, INC		2012-08-20	2014-02-04
5 WELLCARE HEALTH PLANS, INC		2013-04-26	2014-02-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32157 676 WF ADV ULTRA SH-TRM MUNI INC-I #3107		2013-06-11	2013-06-14
8298 755 WF ADV ULTRA SH-TRM MUNI INC-I #3107		2013-06-20	2013-06-27
14522 822 WF ADV ULTRA SH-TRM MUNI INC-I #3107		2013-06-20	2013-08-05
6 WESCO INTL INC COM		2012-03-12	2013-06-14
14 WESCO INTL INC COM		2012-11-21	2013-06-14
98 WESCO INTL INC COM		2012-08-20	2014-02-26
239 WHOLE FOODS MKT INC COM		2014-02-21	2014-05-08
50 WORLD FUEL SVCS CORP		2012-05-01	2013-09-18
47 WORLD FUEL SVCS CORP		2012-05-01	2013-09-19
54 WORLD FUEL SVCS CORP		2012-05-01	2013-10-11
20 XCEL ENERGY INC COM		2012-08-20	2013-06-14
60 XCEL ENERGY INC COM		2012-08-20	2013-12-17
86 XILINX INC COM		2012-05-14	2014-02-21
265 XEROX CORP COM W/RTS ATTACHED EXP 4/16/2007		2012-08-20	2013-06-14
297 XEROX CORP COM W/RTS ATTACHED EXP 4/16/2007		2012-08-20	2013-12-17
68 XINYI GLASS HOLDI-UNSP ADR		2012-07-05	2013-09-17
103 XINYI GLASS HOLDI-UNSP ADR		2012-07-05	2013-09-18
15 YUM! BRANDS INC COM		2013-07-16	2013-11-22
28 YUM! BRANDS INC COM		2012-03-20	2014-03-17
1 YUM! BRANDS INC COM		2013-07-16	2014-03-17
32 YUM! BRANDS INC COM		2012-03-20	2014-05-15
10 ZIMMER HLDGS INC COM		2013-01-11	2013-06-14
46 ZIMMER HLDGS INC COM		2012-08-20	2013-12-17
1 ZULILY INC		2014-02-26	2014-03-20
3 ZULILY INC		2014-02-26	2014-03-20
3 ZULILY INC		2014-02-26	2014-03-21
4 ZULILY INC		2014-02-26	2014-04-10
5 ZULILY INC		2014-02-21	2014-04-11
4 ZULILY INC		2014-02-24	2014-04-11
4 ZULILY INC		2014-02-24	2014-04-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 978 ALPHAMETRIX MGD FUT III (WINTON)(RF)		2010-11-29	2013-08-30
90 9811 ALPHAMETRIX MGD FUT III (WINTON)(RF)		2010-05-26	2013-10-31
1988 68 ALPHAMETRIX MGD FUT III HOLDBACK		2013-10-31	2014-01-31
3 DEUTSCHE BANK AG-REG COM		2012-10-26	2014-01-31
47 DEUTSCHE BANK AG-REG COM		2013-04-30	2014-01-31
93 DEUTSCHE BANK AG-REG COM		2012-10-29	2014-05-14
2 ACTAVIS PLC		2013-12-17	2013-12-20
3 ACTAVIS PLC		2013-12-17	2014-02-18
2 ACTAVIS PLC		2013-12-17	2014-03-10
2 ACTAVIS PLC		2013-12-17	2014-03-31
3 ACTAVIS PLC		2013-12-17	2014-03-31
1 ACTAVIS PLC		2013-12-17	2014-04-03
5 ACTAVIS PLC		2013-12-17	2014-04-03
5 ACTAVIS PLC		2013-12-17	2014-04-03
30 AON PLC		2013-04-25	2013-08-06
191 AON PLC		2013-04-25	2013-08-14
147 ARCOS DORADOS HOLDINGS INC-A		2011-08-01	2013-06-04
16 ACCENTURE PLC		2013-04-29	2013-06-28
16 ACCENTURE PLC		2013-01-28	2013-09-24
40 ENDURANCE SPECIALTY HOLDINGS		2012-08-20	2013-06-14
72 ENDURANCE SPECIALTY HOLDINGS		2012-08-20	2013-12-17
16 INGERSOLL-RAND PLC		2013-04-25	2013-08-06
133 INGERSOLL-RAND PLC		2013-04-25	2013-08-14
10 INVESCO LIMITED		2013-05-06	2013-06-14
14 INVESCO LIMITED		2013-08-02	2013-12-17
130 INVESCO LIMITED		2012-08-20	2013-12-17
3 MICHAEL KORS HOLDINGS LTD		2013-12-17	2014-01-08
4 MICHAEL KORS HOLDINGS LTD		2013-12-17	2014-01-17
4 MICHAEL KORS HOLDINGS LTD		2013-12-17	2014-01-31
4 MICHAEL KORS HOLDINGS LTD		2013-12-17	2014-01-31

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MICHAEL KORS HOLDINGS LTD		2013-12-17	2014-02-03
6 MICHAEL KORS HOLDINGS LTD		2013-12-17	2014-02-03
4 MICHAEL KORS HOLDINGS LTD		2013-12-17	2014-02-03
3 MICHAEL KORS HOLDINGS LTD		2013-12-17	2014-02-03
7 MICHAEL KORS HOLDINGS LTD		2013-12-17	2014-02-04
181 MONTPELIER RE HOLDINGS LTD		2011-03-08	2013-07-30
89 MONTPELIER RE HOLDINGS LTD		2010-11-29	2013-10-11
21 SINA COM SHS		2013-05-17	2014-04-22
19 SINA COM SHS		2013-05-17	2014-04-23
5 WHITE MTNS INS GROUP INC COM		2011-03-08	2013-10-11
829 9664 GRAHAM ALT INV FD II BLEND CL 0 (RF)		2010-11-29	2013-07-31
17 ACE LIMITED		2013-07-12	2014-03-28
7 ACE LIMITED		2013-07-12	2014-04-21
1 STRATASYS LTD		2013-12-17	2013-12-23
3 STRATASYS LTD		2013-12-17	2014-01-30
2 STRATASYS LTD		2013-12-17	2014-03-24
6 STRATASYS LTD		2013-12-17	2014-04-04
10 STRATASYS LTD		2013-12-17	2014-04-04
10 ASML HOLDING NV-NY REG SHS		2013-07-05	2013-10-15
15 ASML HOLDING NV-NY REG SHS		2013-07-05	2013-10-15
22 ASML HOLDING NV-NY REG SHS		2013-06-07	2013-10-22
48 ASML HOLDING NV-NY REG SHS		2013-11-21	2014-02-21
39 YANDEX NV-A		2011-06-02	2013-07-24
34 YANDEX NV-A		2011-06-15	2014-01-31
12 YANDEX NV-A		2011-06-15	2014-02-11
55 YANDEX NV-A		2011-06-16	2014-03-25
27 YANDEX NV-A		2013-03-27	2014-03-25
74 YANDEX NV-A		2013-03-27	2014-04-25
2 COPA HOLDINGS SA		2013-12-17	2014-02-24
1 COPA HOLDINGS SA		2013-12-17	2014-04-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 COPA HOLDINGS SA		2013-12-17	2014-04-10
1 COPA HOLDINGS SA		2013-12-17	2014-04-25
2 COPA HOLDINGS SA		2013-12-17	2014-04-25
1 COPA HOLDINGS SA		2013-12-17	2014-04-25
2 COPA HOLDINGS SA		2013-12-17	2014-04-28
2 COPA HOLDINGS SA		2013-12-17	2014-04-28
1 COPA HOLDINGS SA		2013-12-17	2014-04-28
2 COPA HOLDINGS SA		2013-12-17	2014-04-29
1 COPA HOLDINGS SA		2013-12-17	2014-04-29
6507 78 ARDEN-SAGE MULTI-STR 5% HOLDBACK		2012-06-30	2013-06-21
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,347		1,167	180
6,834		5,167	1,667
93		80	13
1,170		1,193	-23
114		152	-38
466		581	-115
354		378	-24
302		315	-13
238		252	-14
178		189	-11
177		189	-12
230		252	-22
175		189	-14
1,189		1,265	-76
941		728	213
9,675		5,972	3,703
3,290		3,143	147
12,735		6,476	6,259
1,701		1,463	238
33,932		35,000	-1,068
48,068		49,340	-1,272
82,000		87,617	-5,617
64		63	1
165		189	-24
166		189	-23
225		252	-27
169		189	-20
225		252	-27
394		441	-47
1,191		1,145	46

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(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		38	16
540		469	71
253		232	21
189		174	15
806		754	52
1,040		986	54
521		528	-7
262		264	-2
191		198	-7
2,404		2,019	385
189		181	8
3,913		3,496	417
9,010		6,718	2,292
4,315		4,309	6
1,396		1,181	215
3,950		3,597	353
1,135		1,281	-146
2,583		1,294	1,289
201		190	11
717		495	222
700		495	205
305		247	58
2,782		2,134	648
1,217		893	324
2,773		2,084	689
485		456	29
760		638	122
20,661		12,874	7,787
2,027		1,510	517
4,037		3,146	891

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
279		252	27
284		252	32
283		252	31
287		246	41
289		246	43
567		491	76
270		246	24
246		246	
243		246	-3
1,921		1,746	175
751		947	-196
16,085		11,849	4,236
1,261		1,701	-440
765		1,020	-255
2,064		3,572	-1,508
5,666		5,984	-318
11,947		6,421	5,526
1,214		1,242	-28
1,255		1,093	162
3,838		3,337	501
17,834		15,629	2,205
932		645	287
329		270	59
228		218	10
227		218	9
568		545	23
342		327	15
675		606	69
2,833		2,345	488
7,568		10,742	-3,174

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,501		1,874	-373
391		579	-188
1,637		2,760	-1,123
5,401		4,784	617
9,735		8,699	1,036
162		145	17
2,272		2,137	135
747		663	84
536		503	33
36,547		24,744	11,803
4,505		4,625	-120
539		544	-5
270		254	16
1,164		1,016	148
4,638		4,177	461
1,937		1,787	150
2,469		1,641	828
6,467		4,455	2,012
871		713	158
247		243	4
245		243	2
247		243	4
131		136	-5
38,489		39,864	-1,375
127		121	6
170		161	9
202		201	1
178		161	17
712		449	263
556		351	205

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
489		295	194
1,038		629	409
663		398	265
205		123	82
784		423	361
405		218	187
1,110		671	439
559		336	223
342		473	-131
687		850	-163
228		280	-52
226		279	-53
933		1,011	-78
4,301		4,749	-448
4,794		3,104	1,690
10,515		6,969	3,546
3,089		3,058	31
1,076		803	273
1,948		1,284	664
365		473	-108
754		666	88
3,055		2,423	632
1,324		1,072	252
9,908		5,629	4,279
624		534	90
1,232		1,239	-7
5,950		6,004	-54
262		338	-76
4		6	-2
849		1,021	-172

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
843		953	-110
1,021		1,058	-37
1,153		1,191	-38
1,836		2,259	-423
5,694		5,890	-196
263		256	7
197		171	26
196		171	25
227		234	-7
209		206	3
299		329	-30
353		534	-181
322		493	-171
324		493	-169
12,369		6,818	5,551
1,508		1,334	174
260		210	50
1,857		1,844	13
3,386		2,611	775
838		674	164
1,709		1,432	277
2,607		1,804	803
955		558	397
229		118	111
408		210	198
552		482	70
1,766		1,594	172
1,194		1,063	131
5,211		3,190	2,021
429		470	-41

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
557		499	58
968		795	173
328		358	-30
1,593		1,722	-129
1,159		1,182	-23
2		2	
153		148	5
1,051		1,322	-271
1,083		1,306	-223
600		653	-53
805		871	-66
603		588	15
588		555	33
329		228	101
1,691		1,628	63
206		180	26
1,606		1,421	185
1,196		1,059	137
4,714		3,979	735
19,543		16,202	3,341
5,314		1,914	3,400
220		231	-11
1,686		1,383	303
1,635		1,552	83
760		783	-23
424		427	-3
745		748	-3
2,526		2,216	310
845		927	-82
10		10	

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
705		912	-207
963		995	-32
499		373	126
223		134	89
653		368	285
529		301	228
3,841		3,722	119
18,795		18,567	228
2,493		1,905	588
7,636		6,089	1,547
2,628		2,179	449
10,546		8,439	2,107
333		333	
199		200	-1
205		200	5
277		266	11
4,332		3,349	983
1,845		1,778	67
1,243		1,739	-496
1,173		1,358	-185
234		245	-11
975		1,041	-66
2,786		3,425	-639
10,259		10,578	-319
1,370		1,353	17
6,708		7,060	-352
245,283		276,515	-31,232
108,579		123,482	-14,903
155		188	-33
151		180	-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		180	-44
206		270	-64
424		540	-116
491		630	-139
798		747	51
3,639		3,356	283
227		244	-17
28,074		25,876	2,198
1,295		1,104	191
3,887		3,090	797
1,841		1,624	217
9,728		7,218	2,510
426		410	16
2,936		2,562	374
5,801		4,584	1,217
706		558	148
205		186	19
3,779		3,467	312
19,273		17,557	1,716
854		722	132
3,041		2,382	659
1,927		1,969	-42
213		229	-16
35,502		32,119	3,383
1,393		1,526	-133
3,878		4,098	-220
3,521		2,633	888
547		406	141
666		512	154
668		512	156

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,184		1,773	411
219		176	43
2,205		1,901	304
7,229		5,858	1,371
276		299	-23
69		78	-9
138		156	-18
216		222	-6
214		216	-2
129		144	-15
460		504	-44
210		216	-6
672		720	-48
260		288	-28
327		360	-33
17,414		8,704	8,710
483		509	-26
494		481	13
371		361	10
493		481	12
734		721	13
1,273		1,043	230
7,437		5,047	2,390
2,613		2,809	-196
2,549		2,840	-291
2,060		1,450	610
645		765	-120
321		382	-61
313		286	27
252		229	23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		229	6
236		229	7
177		171	6
118		114	4
181		171	10
465		352	113
865		643	222
458		444	14
573		638	-65
1,806		1,480	326
1,476		1,506	-30
1,525		1,095	430
271		299	-28
271		298	-27
185		212	-27
437		509	-72
178		212	-34
281		340	-59
211		255	-44
245		293	-48
250		271	-21
768		482	286
449		453	-4
447		296	151
670		680	-10
834		517	317
716		415	301
593		341	252
354		205	149
1,428		887	541

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
438		273	165
660		409	251
2,736		2,786	-50
215		193	22
564		440	124
219		165	54
1,087		1,144	-57
3,868		3,358	510
1,525		1,576	-51
122		129	-7
8,251		7,474	777
646		610	36
1,821		1,740	81
354		459	-105
117		167	-50
179		250	-71
311		256	55
14,523		6,947	7,576
469		461	8
226		230	-4
302		307	-5
75		77	-2
372		384	-12
296		307	-11
666		801	-135
1,472		1,690	-218
602		691	-89
62,401		70,000	-7,599
140,099		158,562	-18,463
4,214		4,355	-141

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,422		1,538	-116
1,692		1,655	37
2,593		2,515	78
938		846	92
25		24	1
5,160		4,956	204
1,943		1,865	78
5,220		4,166	1,054
5,462		6,629	-1,167
1,825		1,605	220
261		232	29
7,463		6,013	1,450
1,093		899	194
1,198		1,087	111
598		550	48
186		170	16
375		336	39
314		321	-7
1,077		1,115	-38
160		168	-8
553		579	-26
58		61	-3
2,138		2,229	-91
480		483	-3
976		947	29
4,004		2,877	1,127
1,406		1,028	378
3,444		2,112	1,332
18,877		19,656	-779
16,760		17,107	-347

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,775		64,479	1,296
130,039		162,040	-32,001
342		346	-4
2,462		2,770	-308
375		340	35
656		477	179
679		601	78
2,432		2,484	-52
640		551	89
620		639	-19
930		800	130
465		479	-14
97		102	-5
765		936	-171
798		974	-176
1,795		2,247	-452
1,275		1,130	145
5,246		3,838	1,408
4,343		7,142	-2,799
2,123		1,175	948
49,974		17,071	32,903
105		94	11
208		185	23
522		525	-3
1,613		1,591	22
1,476		1,404	72
1,148		1,076	72
75		78	-3
116		120	-4
124		128	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,510		8,174	-664
89		91	-2
18,006		19,131	-1,125
73		75	-2
260		274	-14
278		292	-14
13,360		13,905	-545
29		29	
68		68	
74		74	
54		54	
51		51	
162		161	1
61		61	
111		111	
162		161	1
111		116	-5
23		24	-1
217		227	-10
114		120	-6
21		22	-1
21		22	-1
22		23	-1
6,375		6,553	-178
1,391		1,109	282
642		630	12
713		571	142
314		328	-14
195		204	-9
117		122	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		143	-6
112		116	-4
154		160	-6
99		103	-4
90		94	-4
106		111	-5
129		135	-6
166		177	-11
104		112	-8
153		164	-11
93		100	-7
109		117	-8
138		147	-9
133		142	-9
296		526	-230
443		628	-185
189		157	32
4,355		3,140	1,215
2,120		1,612	508
4,526		4,291	235
441		340	101
415		277	138
518		462	56
172		168	4
312		294	18
164		168	-4
413		420	-7
372		378	-6
254		252	2
162		168	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		210	-9
207		210	-3
9,005		7,175	1,830
4,581		4,116	465
7,652		12,059	-4,407
3,278		3,664	-386
1,318		1,368	-50
3,152		3,095	57
458		581	-123
732		922	-190
733		921	-188
1,518		987	531
4,554		7,355	-2,801
4,479		2,706	1,773
8,298		5,005	3,293
3,709		3,723	-14
2,963		2,503	460
15,983		13,764	2,219
1,574		1,284	290
3,710		2,933	777
2,549		2,114	435
164		117	47
5,683		5,196	487
2,151		1,893	258
4,750		4,224	526
7,639		7,271	368
77,361		80,119	-2,758
7,328		6,116	1,212
30,851		32,047	-1,196
1,653		1,173	480

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		293	164
204		117	87
309		303	6
1,746		1,762	-16
211		248	-37
205		303	-98
216		314	-98
228		311	-83
182		233	-51
282		361	-79
181		169	12
2,423		1,637	786
689		676	13
2,819		3,507	-688
681		626	55
6,893		6,770	123
1,084		1,040	44
433		365	68
11,529		10,412	1,117
845		721	124
2,806		2,379	427
1,347		1,240	107
224		207	17
4,415		3,968	447
151		208	-57
252		347	-95
418		578	-160
134		185	-51
424		578	-154
293		393	-100

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		208	-55
67		92	-25
254		347	-93
68		92	-24
703		959	-256
667		869	-202
1,374		1,589	-215
3,531		3,089	442
19,530		17,282	2,248
1,101		910	191
4,312		2,921	1,391
591		954	-363
1,260		2,154	-894
2,517		4,696	-2,179
1,626		1,427	199
1,220		798	422
1,011		899	112
2,905		3,204	-299
6,815		5,229	1,586
955		790	165
2,036		1,645	391
850		667	183
940		902	38
5,606		4,575	1,031
1,474		2,331	-857
660		1,038	-378
856		1,334	-478
679		1,056	-377
1,101		1,744	-643
1,510		1,272	238

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,827		6,095	-268
3,953		3,746	207
401		327	74
424		327	97
2,613		2,097	516
1,115		1,124	-9
4,506		4,471	35
330		375	-45
2,424		2,822	-398
1,313		1,610	-297
653		828	-175
2,401		2,950	-549
510		537	-27
601		619	-18
410		397	13
1,161		973	188
2,931		2,647	284
7,162		6,717	445
8,406		8,060	346
199		221	-22
195		221	-26
20,776		13,991	6,785
1,173		1,074	99
2,494		1,877	617
6,682		6,396	286
171,289		150,009	21,280
1,275		2,332	-1,057
1,332		2,305	-973
485		713	-228
742		1,327	-585

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,214		2,150	-936
497		546	-49
2,105		2,589	-484
439		390	49
2,031		1,718	313
5,672		5,053	619
229		218	11
24,629		18,229	6,400
2,211		1,889	322
24,496		11,165	13,331
5,119		4,406	713
904		802	102
90		86	4
1,653		1,646	7
1,668		1,640	28
2,313		2,189	124
203		235	-32
303		353	-50
203		235	-32
204		235	-31
285		353	-68
280		353	-73
280		353	-73
186		235	-49
463		588	-125
184		235	-51
187		235	-48
280		353	-73
281		353	-72
1,030		659	371

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		317	182
1,392		772	620
3,937		3,317	620
1,921		2,734	-813
1,276		1,825	-549
584		786	-202
625		752	-127
438		496	-58
379		476	-97
1,574		1,714	-140
3,717		2,412	1,305
3,009		2,931	78
418		436	-18
3,397		3,246	151
602		669	-67
491		548	-57
1,083		1,217	-134
534		390	144
733		681	52
1,027		637	390
8,161		6,260	1,901
11		8	3
2,106		1,632	474
3,683		3,874	-191
3,595		3,786	-191
2,020		1,899	121
193		226	-33
354		451	-97
532		677	-145
668		903	-235

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
676		903	-227
1,514		1,480	34
9,896		9,374	522
6,709		6,241	468
2,144		1,738	406
2,411		1,860	551
192		187	5
96		103	-7
1,538		1,312	226
3,740		2,886	854
2,430		2,731	-301
752		783	-31
3,809		3,676	133
1,661		1,432	229
1,496		1,424	72
2,325		2,170	155
1,863		1,293	570
783		755	28
1,567		1,251	316
3,622		2,895	727
1,923		1,078	845
21,674		12,707	8,967
1,141		862	279
1,256		989	267
4,567		2,500	2,067
174		124	50
728		345	383
351		172	179
531		259	272
917		1,038	-121

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432		595	-163
515		274	241
907		479	428
204		204	
206		204	2
307		306	1
318		306	12
212		204	8
214		204	10
214		204	10
870		1,016	-146
3,229		2,324	905
10,684		6,323	4,361
1,187		1,154	33
3,560		3,622	-62
4,916		3,863	1,053
15,620		12,408	3,212
1,273		1,072	201
2,040		1,579	461
4,371		2,958	1,413
1,186		1,643	-457
2,494		3,399	-905
1,643		2,279	-636
9,493		9,667	-174
9,163		9,525	-362
3,428		3,577	-149
1,218		1,340	-122
1,488		1,492	-4
6		6	
1,265		1,316	-51

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		299	-29
271		298	-27
6,987		4,506	2,481
144		122	22
4,630		6,502	-1,872
884		1,102	-218
714		654	60
1,541		1,240	301
448		476	-28
5,959		6,358	-399
918		915	3
2,705		2,062	643
1,526		1,264	262
584		515	69
5,178		4,932	246
401		340	61
801		777	24
72		56	16
217		212	5
24,267		20,959	3,308
1,320		1,196	124
1,529		1,416	113
4,824		3,960	864
533		534	-1
4,403		3,648	755
5,637		2,391	3,246
4		2	2
1,108		458	650
3,922		3,093	829
2,393		2,688	-295

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,536		5,650	-114
1,787		1,293	494
1,231		818	413
9,220		8,042	1,178
1,281		1,082	199
18,770		10,203	8,567
280		134	146
747		588	159
1,284		650	634
1,300		622	678
1,228		601	627
551		279	272
677		320	357
6,782		2,534	4,248
14,876		4,105	10,771
1,325		1,269	56
7,182		6,936	246
18,604		7,488	11,116
1,756		1,772	-16
1,949		1,933	16
492		483	9
282		304	-22
168		190	-22
236		262	-26
200		222	-22
1,289		1,283	6
7,898		3,385	4,513
1,274		1,154	120
6,614		5,387	1,227
506		173	333

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		56	7
897		847	50
4,484		2,609	1,875
314		261	53
2,009		1,617	392
3,011		2,242	769
151		135	16
2,183		1,818	365
7,658		5,376	2,282
3,939		4,221	-282
1,919		1,987	-68
1,027		1,002	25
1,402		1,246	156
4,303		3,600	703
127,584		95,252	32,332
942		1,060	-118
573		654	-81
233		262	-29
348		392	-44
230		262	-32
230		262	-32
567		773	-206
435		576	-141
368		491	-123
453		557	-104
1,395		1,248	147
7,706		6,890	816
2,180		2,555	-375
1,798		1,858	-60
1,463		1,429	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,356		1,233	123
1,003		930	73
132		123	9
421		420	1
1,026		879	147
926		833	93
3,445		2,616	829
13,341		10,846	2,495
3,627		6,627	-3,000
2,311		2,409	-98
16,692		17,466	-774
266		213	53
4,748		3,839	909
39,153		34,696	4,457
4,678		1,197	3,481
74,328		96,573	-22,245
5,672		6,353	-681
406		358	48
1,625		1,344	281
2,841		1,786	1,055
605		915	-310
644		976	-332
1,033		1,585	-552
747		1,097	-350
2,810		4,358	-1,548
7,058		9,477	-2,419
18,436		17,363	1,073
13,206		4,888	8,318
2,631		1,904	727
5,160		1,706	3,454

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,193		2,398	2,795
21,813		10,378	11,435
5,903		5,361	542
3,210		2,905	305
306		283	23
3,371		2,161	1,210
801		491	310
986		1,061	-75
1,054		1,049	5
3,865		3,608	257
2,011		1,804	207
650		601	49
951		651	300
970		651	319
1,612		1,873	-261
829		708	121
1,929		1,095	834
4,278		1,913	2,365
6,215		4,053	2,162
1,246		1,292	-46
6,244		6,099	145
276		157	119
201		108	93
531		267	264
3,333		2,598	735
7,278		5,610	1,668
1,453		1,143	310
1,029		700	329
1,250		1,018	232
2,904		2,082	822

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		799	176
65		63	2
1,617		1,171	446
3,904		3,033	871
576		352	224
137		80	57
686		409	277
289		179	110
6,165		10,308	-4,143
2,374		2,322	52
997		1,072	-75
230		238	-8
164		170	-6
208		215	-7
415		424	-9
206		209	-3
215		215	
618		367	251
1,265		1,146	119
17,367		10,391	6,976
1,311		1,138	173
3,006		2,137	869
931		795	136
1,492		1,619	-127
832		1,034	-202
1,605		1,902	-297
814		959	-145
302		352	-50
875		896	-21
17,569		17,316	253

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,310		1,136	174
1,090		976	114
3,557		3,419	138
260		195	65
672		786	-114
2,636		3,301	-665
4,226		3,665	561
1,351		1,131	220
4,767		3,055	1,712
202		199	3
305		254	51
1,348		1,400	-52
14,396		14,967	-571
1,136		774	362
1,151		757	394
1,161		757	404
653		426	227
727		473	254
1,280		1,446	-166
6,761		5,453	1,308
462		284	178
771		788	-17
769		732	37
494		484	10
1,660		1,741	-81
1,147		1,148	-1
1,183		1,101	82
1,366		1,289	77
1,276		1,061	215
1,303		1,003	300

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,141		1,592	549
5		4	1
900		740	160
1,206		1,023	183
1,172		887	285
2,871		2,252	619
1,317		1,095	222
1,168		1,047	121
2,214		2,208	6
4,932		2,508	2,424
1,377		1,386	-9
124		102	22
391		486	-95
319		273	46
315		273	42
312		273	39
156		136	20
1,000		1,274	-274
900		1,074	-174
1,202		1,404	-202
1,863		1,916	-53
832		777	55
520		410	110
536		506	30
1,114		1,087	27
12,455		14,455	-2,000
12,982		7,678	5,304
2,852		1,870	982
167		152	15
153		141	12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
409		376	33
492		459	33
464		435	29
399		373	26
201		190	11
198		186	12
880		770	110
3,095		2,341	754
1,291		1,291	
794		688	106
880		839	41
2,913		2,724	189
2,789		2,525	264
4,138		4,322	-184
611		618	-7
802		677	125
519		409	110
542		396	146
438		315	123
3,439		3,243	196
1,292		1,824	-532
993		929	64
3,103		3,441	-338
895		834	61
1,555		1,274	281
3,965		2,879	1,086
637		429	208
1,267		786	481
1,275		776	499
1,640		996	644

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,567		889	678
1,261		1,025	236
1,028		1,118	-90
946		985	-39
1,198		1,350	-152
337		392	-55
511		477	34
730		772	-42
1,966		1,759	207
2,049		1,783	266
1,420		1,292	128
1,803		1,172	631
861		784	77
3,667		3,166	501
144		125	19
519		526	-7
152		153	-1
2,514		2,592	-78
179		156	23
1,294		898	396
388		301	87
1,709		1,078	631
298		180	118
212		196	16
60		80	-20
446		633	-187
389		538	-149
385		527	-142
724		533	191
1,550		1,126	424

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,043		760	283
1,833		1,347	486
1,282		1,161	121
3,190		3,434	-244
18,162		20,545	-2,383
229		282	-53
15,503		13,884	1,619
547		461	86
1,292		943	349
633		428	205
1,451		960	491
671		429	242
971		618	353
897		562	335
2,021		2,000	21
179		183	-4
130		137	-7
212		228	-16
227		228	-1
182		183	-1
226		228	-2
178		183	-5
224		228	-4
3,482		2,887	595
1,179		1,209	-30
1,943		1,886	57
176,862		147,000	29,862
19,098		17,000	2,098
2,711		2,941	-230
1,404		826	578

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,211		1,180	1,031
1,289		649	640
1,160		501	659
1,259		510	749
783		288	495
1,263		443	820
716		222	494
1,281		421	860
4,113		1,990	2,123
1,802		1,732	70
898		1,215	-317
171		208	-37
3,127		5,071	-1,944
1,406		1,841	-435
664		857	-193
1,655		1,646	9
654		854	-200
5,160		4,976	184
7,225		6,929	296
2,290		2,875	-585
1,192		1,513	-321
1,153		1,379	-226
251		251	
15,542		10,390	5,152
2,326		2,401	-75
4,069		3,665	404
11,419		10,841	578
7,442		3,368	4,074
4,106		4,717	-611
1,358		1,094	264

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,758		5,096	2,662
21,389		18,034	3,355
6,896		4,559	2,337
344		429	-85
542		682	-140
466		585	-119
264		341	-77
241		312	-71
1,226		1,589	-363
345		432	-87
300		325	-25
217		236	-19
67		73	-6
430		496	-66
8,276		3,553	4,723
42,980		41,032	1,948
152		135	17
520		455	65
192		160	32
249		200	49
1,154		1,058	96
521		558	-37
1,658		1,853	-195
429		289	140
247		180	67
961		894	67
355		318	37
8,637		8,404	233
7,244		6,773	471
192		175	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		147	37
94		74	20
6,957		8,247	-1,290
1,159		1,179	-20
5,537		5,174	363
3,226		3,104	122
1,075		1,070	5
2,147		2,070	77
3,207		3,104	103
2,039		2,081	-42
7,516		7,706	-190
4,925		4,948	-23
2,867		2,969	-102
11,359		11,875	-516
3,846		3,958	-112
4,009		3,965	44
19,531		5,123	14,408
1,045		960	85
1,270		960	310
6,015		3,898	2,117
212		218	-6
729		634	95
3,033		2,700	333
16,119		14,932	1,187
1,409		1,332	77
3,547		3,138	409
3,425		2,522	903
3,564		2,649	915
1,675		1,396	279
320		293	27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		176	17
361		322	39
220		205	15
212		205	7
336		322	14
3,125		2,281	844
868		1,170	-302
1,317		1,128	189
699		712	-13
1,143		1,166	-23
697		712	-15
3,227		2,626	601
2,834		2,306	528
13,269		10,696	2,573
3,810		3,590	220
2,480		2,264	216
4,658		4,423	235
3,610		3,669	-59
1,149		1,059	90
784		778	6
1,251		971	280
6,271		4,247	2,024
13,551		9,700	3,851
2,600		2,975	-375
1,416		1,656	-240
11,050		6,470	4,580
1,132		1,455	-323
786		728	58
2,875		2,696	179
313		289	24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155,000		155,000	
40,000		40,000	
70,000		70,000	
420		392	28
981		861	120
8,318		5,621	2,697
9,502		12,851	-3,349
1,857		2,228	-371
1,768		2,094	-326
1,986		2,406	-420
588		569	19
1,672		1,708	-36
4,401		2,830	1,571
2,406		1,952	454
3,392		2,188	1,204
1,195		752	443
1,815		1,139	676
1,176		1,074	102
2,113		1,957	156
75		72	3
2,392		2,136	256
779		676	103
4,137		2,856	1,281
61		60	1
182		184	-2
181		181	
185		241	-56
227		212	15
184		166	18
181		164	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98,000		97,770	230
99,454		92,230	7,224
1,989		1,989	
144		131	13
2,262		2,306	-44
3,975		4,042	-67
327		315	12
616		472	144
418		315	103
408		315	93
615		472	143
206		157	49
1,034		786	248
1,033		786	247
2,074		1,844	230
13,101		11,743	1,358
2,014		3,418	-1,404
1,148		1,281	-133
1,203		1,122	81
2,022		1,507	515
4,013		2,712	1,301
976		876	100
8,238		7,282	956
335		326	9
488		461	27
4,528		3,086	1,442
232		247	-15
309		329	-20
320		329	-9
321		329	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		412	-10
465		494	-29
308		329	-21
229		247	-18
634		577	57
4,881		3,568	1,313
2,379		1,745	634
1,181		1,250	-69
1,022		1,131	-109
2,871		1,711	1,160
100,000		113,496	-13,496
1,660		1,574	86
704		648	56
132		117	15
366		352	14
214		235	-21
682		704	-22
1,103		1,174	-71
974		815	159
1,451		1,212	239
2,072		1,663	409
4,282		4,312	-30
1,188		1,334	-146
1,252		1,087	165
480		364	116
1,632		1,659	-27
801		624	177
1,711		1,533	178
276		313	-37
147		156	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		625	-45
138		156	-18
271		313	-42
134		156	-22
268		313	-45
268		313	-45
134		156	-22
268		313	-45
134		156	-22
6,508		6,508	
			15,948

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			1,667
			13
			-23
			-38
			-115
			-24
			-13
			-14
			-11
			-12
			-22
			-14
			-76
			213
			3,703
			147
			6,259
			238
			-1,068
			-1,272
			-5,617
			1
			-24
			-23
			-27
			-20
			-27
			-47
			46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			71
			21
			15
			52
			54
			-7
			-2
			-7
			385
			8
			417
			2,292
			6
			215
			353
			-146
			1,289
			11
			222
			205
			58
			648
			324
			689
			29
			122
			7,787
			517
			891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			32
			31
			41
			43
			76
			24
			-3
			175
			-196
			4,236
			-440
			-255
			-1,508
			-318
			5,526
			-28
			162
			501
			2,205
			287
			59
			10
			9
			23
			15
			69
			488
			-3,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-373
			-188
			-1,123
			617
			1,036
			17
			135
			84
			33
			11,803
			-120
			-5
			16
			148
			461
			150
			828
			2,012
			158
			4
			2
			4
			-5
			-1,375
			6
			9
			1
			17
			263
			205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			194
			409
			265
			82
			361
			187
			439
			223
			-131
			-163
			-52
			-53
			-78
			-448
			1,690
			3,546
			31
			273
			664
			-108
			88
			632
			252
			4,279
			90
			-7
			-54
			-76
			-2
			-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			-37
			-38
			-423
			-196
			7
			26
			25
			-7
			3
			-30
			-181
			-171
			-169
			5,551
			174
			50
			13
			775
			164
			277
			803
			397
			111
			198
			70
			172
			131
			2,021
			-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			173
			-30
			-129
			-23
			5
			-271
			-223
			-53
			-66
			15
			33
			101
			63
			26
			185
			137
			735
			3,341
			3,400
			-11
			303
			83
			-23
			-3
			-3
			310
			-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-207
			-32
			126
			89
			285
			228
			119
			228
			588
			1,547
			449
			2,107
			-1
			5
			11
			983
			67
			-496
			-185
			-11
			-66
			-639
			-319
			17
			-352
			-31,232
			-14,903
			-33
			-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-64
			-116
			-139
			51
			283
			-17
			2,198
			191
			797
			217
			2,510
			16
			374
			1,217
			148
			19
			312
			1,716
			132
			659
			-42
			-16
			3,383
			-133
			-220
			888
			141
			154
			156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			411
			43
			304
			1,371
			-23
			-9
			-18
			-6
			-2
			-15
			-44
			-6
			-48
			-28
			-33
			8,710
			-26
			13
			10
			12
			13
			230
			2,390
			-196
			-291
			610
			-120
			-61
			27
			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			7
			6
			4
			10
			113
			222
			14
			-65
			326
			-30
			430
			-28
			-27
			-27
			-72
			-34
			-59
			-44
			-48
			-21
			286
			-4
			151
			-10
			317
			301
			252
			149
			541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			165
			251
			-50
			22
			124
			54
			-57
			510
			-51
			-7
			777
			36
			81
			-105
			-50
			-71
			55
			7,576
			8
			-4
			-5
			-2
			-12
			-11
			-135
			-218
			-89
			-7,599
			-18,463
			-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			37
			78
			92
			1
			204
			78
			1,054
			-1,167
			220
			29
			1,450
			194
			111
			48
			16
			39
			-7
			-38
			-8
			-26
			-3
			-91
			-3
			29
			1,127
			378
			1,332
			-779
			-347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,296
			-32,001
			-4
			-308
			35
			179
			78
			-52
			89
			-19
			130
			-14
			-5
			-171
			-176
			-452
			145
			1,408
			-2,799
			948
			32,903
			11
			23
			-3
			22
			72
			72
			-3
			-4
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-664
			-2
			-1,125
			-2
			-14
			-14
			-545
			1
			1
			-5
			-1
			-10
			-6
			-1
			-1
			-1
			-178
			282
			12
			142
			-14
			-9
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-4
			-6
			-4
			-4
			-5
			-6
			-11
			-8
			-11
			-7
			-8
			-9
			-9
			-230
			-185
			32
			1,215
			508
			235
			101
			138
			56
			4
			18
			-4
			-7
			-6
			2
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-3
			1,830
			465
			-4,407
			-386
			-50
			57
			-123
			-190
			-188
			531
			-2,801
			1,773
			3,293
			-14
			460
			2,219
			290
			777
			435
			47
			487
			258
			526
			368
			-2,758
			1,212
			-1,196
			480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			87
			6
			-16
			-37
			-98
			-98
			-83
			-51
			-79
			12
			786
			13
			-688
			55
			123
			44
			68
			1,117
			124
			427
			107
			17
			447
			-57
			-95
			-160
			-51
			-154
			-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-25
			-93
			-24
			-256
			-202
			-215
			442
			2,248
			191
			1,391
			-363
			-894
			-2,179
			199
			422
			112
			-299
			1,586
			165
			391
			183
			38
			1,031
			-857
			-378
			-478
			-377
			-643
			238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-268
			207
			74
			97
			516
			-9
			35
			-45
			-398
			-297
			-175
			-549
			-27
			-18
			13
			188
			284
			445
			346
			-22
			-26
			6,785
			99
			617
			286
			21,280
			-1,057
			-973
			-228
			-585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-936
			-49
			-484
			49
			313
			619
			11
			6,400
			322
			13,331
			713
			102
			4
			7
			28
			124
			-32
			-50
			-32
			-31
			-68
			-73
			-73
			-49
			-125
			-51
			-48
			-73
			-72
			371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			620
			620
			-813
			-549
			-202
			-127
			-58
			-97
			-140
			1,305
			78
			-18
			151
			-67
			-57
			-134
			144
			52
			390
			1,901
			3
			474
			-191
			-191
			121
			-33
			-97
			-145
			-235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-227
			34
			522
			468
			406
			551
			5
			-7
			226
			854
			-301
			-31
			133
			229
			72
			155
			570
			28
			316
			727
			845
			8,967
			279
			267
			2,067
			50
			383
			179
			272
			-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-163
			241
			428
			2
			1
			12
			8
			10
			10
			-146
			905
			4,361
			33
			-62
			1,053
			3,212
			201
			461
			1,413
			-457
			-905
			-636
			-174
			-362
			-149
			-122
			-4
			-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-27
			2,481
			22
			-1,872
			-218
			60
			301
			-28
			-399
			3
			643
			262
			69
			246
			61
			24
			16
			5
			3,308
			124
			113
			864
			-1
			755
			3,246
			2
			650
			829
			-295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-114
			494
			413
			1,178
			199
			8,567
			146
			159
			634
			678
			627
			272
			357
			4,248
			10,771
			56
			246
			11,116
			-16
			16
			9
			-22
			-22
			-26
			-22
			6
			4,513
			120
			1,227
			333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			50
			1,875
			53
			392
			769
			16
			365
			2,282
			-282
			-68
			25
			156
			703
			32,332
			-118
			-81
			-29
			-44
			-32
			-32
			-206
			-141
			-123
			-104
			147
			816
			-375
			-60
			34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			73
			9
			1
			147
			93
			829
			2,495
			-3,000
			-98
			-774
			53
			909
			4,457
			3,481
			-22,245
			-681
			48
			281
			1,055
			-310
			-332
			-552
			-350
			-1,548
			-2,419
			1,073
			8,318
			727
			3,454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,795
			11,435
			542
			305
			23
			1,210
			310
			-75
			5
			257
			207
			49
			300
			319
			-261
			121
			834
			2,365
			2,162
			-46
			145
			119
			93
			264
			735
			1,668
			310
			329
			232
			822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			2
			446
			871
			224
			57
			277
			110
			-4,143
			52
			-75
			-8
			-6
			-7
			-9
			-3
			251
			119
			6,976
			173
			869
			136
			-127
			-202
			-297
			-145
			-50
			-21
			253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			114
			138
			65
			-114
			-665
			561
			220
			1,712
			3
			51
			-52
			-571
			362
			394
			404
			227
			254
			-166
			1,308
			178
			-17
			37
			10
			-81
			-1
			82
			77
			215
			300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			549
			1
			160
			183
			285
			619
			222
			121
			6
			2,424
			-9
			22
			-95
			46
			42
			39
			20
			-274
			-174
			-202
			-53
			55
			110
			30
			27
			-2,000
			5,304
			982
			15
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			33
			29
			26
			11
			12
			110
			754
			106
			41
			189
			264
			-184
			-7
			125
			110
			146
			123
			196
			-532
			64
			-338
			61
			281
			1,086
			208
			481
			499
			644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			678
			236
			-90
			-39
			-152
			-55
			34
			-42
			207
			266
			128
			631
			77
			501
			19
			-7
			-1
			-78
			23
			396
			87
			631
			118
			16
			-20
			-187
			-149
			-142
			191
			424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			283
			486
			121
			-244
			-2,383
			-53
			1,619
			86
			349
			205
			491
			242
			353
			335
			21
			-4
			-7
			-16
			-1
			-1
			-2
			-5
			-4
			595
			-30
			57
			29,862
			2,098
			-230
			578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,031
			640
			659
			749
			495
			820
			494
			860
			2,123
			70
			-317
			-37
			-1,944
			-435
			-193
			9
			-200
			184
			296
			-585
			-321
			-226
			5,152
			-75
			404
			578
			4,074
			-611
			264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,662
			3,355
			2,337
			-85
			-140
			-119
			-77
			-71
			-363
			-87
			-25
			-19
			-6
			-66
			4,723
			1,948
			17
			65
			32
			49
			96
			-37
			-195
			140
			67
			67
			37
			233
			471
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			20
			-1,290
			-20
			363
			122
			5
			77
			103
			-42
			-190
			-23
			-102
			-516
			-112
			44
			14,408
			85
			310
			2,117
			-6
			95
			333
			1,187
			77
			409
			903
			915
			279
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			39
			15
			7
			14
			844
			-302
			189
			-13
			-23
			-15
			601
			528
			2,573
			220
			216
			235
			-59
			90
			6
			280
			2,024
			3,851
			-375
			-240
			4,580
			-323
			58
			179
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			120
			2,697
			-3,349
			-371
			-326
			-420
			19
			-36
			1,571
			454
			1,204
			443
			676
			102
			156
			3
			256
			103
			1,281
			1
			-2
			-56
			15
			18
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			230
			7,224
			13
			-44
			-67
			12
			144
			103
			93
			143
			49
			248
			247
			230
			1,358
			-1,404
			-133
			81
			515
			1,301
			100
			956
			9
			27
			1,442
			-15
			-20
			-9
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-29
			-21
			-18
			57
			1,313
			634
			-69
			-109
			1,160
			-13,496
			86
			56
			15
			14
			-21
			-22
			-71
			159
			239
			409
			-30
			-146
			165
			116
			-27
			177
			178
			-37
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-45
			-18
			-42
			-22
			-45
			-45
			-22
			-45
			-22

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA CHILDRENS SHELTER INC 607 PEACHTREE STREET NE ATLANTA,GA 30308	NONE	PC	EARLY CHILDHOOD EDUCATION	15,000
ATLANTA GIRLS SCHOOL 3254 NORTHSIDE PARKWAY NW ATLANTA,GA 30327	NONE	PC	FINANCIAL AID PROGRAM	10,000
ATLANTA SPEECH SCHOOL INC 3160 NORTHSIDE DRIVE ATLANTA,GA 30327	NONE	PC	FINANCIAL AID PROGRAM	75,000
CHILDRENS HEALTHCARE OF ATLANTA FDN 1687 TULLIE CIRCLE NE ATLANTA,GA 30329	NONE	PC	PATIENT FAMILY LIBRARY	6,000
KENNESAW STATE UNIVERSITY 1000 CHASTAIN ROAD KENNESAW,GA 30144	NONE	PC	BAGWELL EDUCATION BLDG	20,000
FERNBANK INC 767 CLIFTON ROAD NE ATLANTA,GA 30307	NONE	PC	GENERAL SUPPORT	50,000
ACTION MINISTRIES 17 EXECUTIVE PARK DR NE ATLANTA,GA 30168	NONE	PC	ENRICHMENT TO HOMELESS	15,000
ARTSNOW INC 100 EDGEWOOD AVE SUITE 100 ATLANTA,GA 30303	NONE	PC	ARTS FOR K THROUGH 5	20,000
THE ATLANTA OPERA 1575 NORTHSIDE DRIVE ATLANTA,GA 30318	NONE	PC	BILINGUAL OPERA	10,000
ATLANTA YOUTH ACADEMY PO BOX 18237 ATLANTA,GA 30316	NONE	PC	LEARNING SPECIALIST	20,000
DIABETES ASSOC OF ATLANTA 100 EDGEWOOD AVE NE STE 1004 ATLANTA,GA 30303	NONE	PC	DIABETES PREVENTION	10,000
GEORGIA TECH FDN 760 SPRING ST NW ATLANTA,GA 30308	NONE	PC	NEW CLASSROOMS	75,000
HANDS ON ATLANTA INC 600 MEANS STREET SUITE 100 ATLANTA,GA 30318	NONE	PC	COMMUNITY AND CIVIC	10,000
RICHMONT GRADUATE UNIV 2055 MT PARAN RD NW ATLANTA,GA 30327	NONE	PC	COUNSELING SERVICES	10,000
VON TEEN COMMUNICATIONS INC 229 PEACHTREE ST NE STE 725 ATLANTA,GA 30303	NONE	PC	EDUCATIONAL	10,000
Total  3a				381,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROBERT WOODRUFF ARTS CTR 1280 PEACHTREE ST NE ATLANTA,GA 30309	NONE	PC	EDUCATION IN ARTS PROGRAM	15,000
ZOO ATLANTA 800 CHEROKEE AVENUE SE ATLANTA,GA 30315	NONE	PC	ADMISSIONS PROGRAM	10,000
Total ▶ 3a				381,000

TY 2013 Accounting Fees Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND

EIN: 58-2064640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2013 Investments Corporate
Bonds Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND
EIN: 58-2064640

Name of Bond	End of Year Book Value	End of Year Fair Market Value
025816BA6 AMERICAN EXPRESS CO		
031162AZ3 AMGEN INC		
06051GEC9 BANK OF AMERICA CORP		
166751AJ6 CHEVRON CORP		
22160KAB1 COSTCO CORP 5.300		
126650BH2 CVS CAREMARK CORP		
25179SAC4 DEVON FING CRP 6.875		
532457BD9 ELI LILLY CO 3.550		
36962GY4 GENERAL ELECTRIC 6.0		
38141GEA8 GOLDMAN SACHS GROUP		
437076AP7 HOME DEPOT INC		
40429CFN7 HSBC FINANCE CORP		
459200GN5 IBM CORP		
478160AP9 JOHNSON&JOHNSON 5.15		
50075NAU8 KRAFT FOODS INC		
61747YCE3 MORGAN STANLEY		
68389XAD7 ORACLE CORP		
713448BN7 PEPSICO INC		
816851AN9 SEMPRA ENERGY		
87612EAN6 TARGET CORP		
887317AF2 TIME WARNER INC		
931142CU5 WAL-MART STORES INC		
94973VAS6 WELLPOINT INC		
0258M0CZ0 AMER EXPRESS 5.125		
031162AJ9 AMGEN INC 4.850		
060505AU8 BANK OF AMER 5.125		
20030NAE1 COMCAST CORP 5.300		
20825CAT1 CONOCOPHILLIPS 4.600		
260543BZ5 DOW CHEMICAL 4.850		
264399EQ5 DUKE ENERGY 6.300		
36962GY4 GENERAL ELEC 6.000		
38141GEA8 GOLDMAN SACHS 5.125		
437076AR3 HOME DEPOT 5.250		
459200GR6 IBM CORP 2.100		
478160AP9 JOHNSON&JOHNSON 5.15		
46625HHR4 JPMORGAN CHASE 3.40		
59156RAN8 METLIFE INC 5.000		
594918AB0 MICROSOFT CORP		
61747YCF0 MORGAN STANLEY 6.000		
68389XAD7 ORACLE CORP 4.950		
786514BF5 SAFEWAY INC 5.800		
00206RAV4 AT&T INC		
25459HAY1 DIRECTV HLDG/FIN INC		
260543CA9 DOW CHEMICAL CO/THE		
36962G5J9 GENERAL ELEC CAP COR		
494550AY2 KINDER MORGAN ENER		
883556AZ5 THERMO FISHER SCIENT		
00206RAW2 AT&T INC	4,246	4,166
0258M0DC0 AMERICAN EXPRESS CRE	4,268	4,180
037411AZ8 APACHE CORP	4,362	4,129
044820504 ASHMORE EMERG MKTS C		
19416QDZ0 COLGATE-PALMOLIVE CO		
20030NBB6 COMCAST CORP	3,952	3,840
261980494 DREYFUS EMG MKT DEBT	217,438	214,463
263534BX6 E.I. DU PONT DE NEMO		
277911491 EATON VANCE FLOATING	84,974	84,788
29379VAV5 ENTERPRISE PRODUCTS	4,688	4,648
36962G3P7 GENERAL ELEC CAP COR	4,739	4,793
38141GFM1 GOLDMAN SACHS GROUP	3,518	3,451
404280AK5 HSBC HOLDINGS PLC	3,543	3,419
46625HHS2 JPMORGAN CHASE & CO	4,444	4,397
50075NBA1 KRAFT FOODS INC	3,691	3,450
52470G742 WESTERN ASSET SMASH	53,774	54,194
52470G759 WESTERN ASSET SMASH	102,396	103,897
59018YN64 MERRILL LYNCH & CO		
655044AF2 NOBLE ENERGY INC	4,457	4,306
693390841 PIMCO HIGH YIELD FD-	173,311	273,708
693391559 PIMCO EMERG MKTS BD-		
88732JAW8 TIME WARNER CABLE IN		
037833AK6 APPLE INC	3,820	3,802
06051GFB0 BANK OF AMERICA CORP	6,080	6,191
126650BW9 CVS CAREMARK CORP	4,273	4,339
172967GL9 CITIGROUP INC	3,834	3,966
278865AK6 ECOLAB INC	4,219	4,207
71645WAR2 PETROBRAS INTL FIN	3,093	3,115
76720AAE6 RIO TINTO FIN USA PL	3,992	4,047
861647501 STONE HARBOR LOCAL M	43,000	44,106
92343VBR4 VERIZON COMMUNICATIO	4,336	4,503
931142DH3 WAL-MART STORES INC	3,849	3,877
949917702 WF ADV ULTRA SH-TRM	63,000	63,000

TY 2013 Investments Corporate
Stock Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND
EIN: 58-2064640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
001055102 AFLAC INC	10,053	9,980
74144T108 T ROWE PRICE		
025816109 AMERICAN EXPRESS CO		
03076C106 AMERIPRISE FINL INC		
110122108 BRISTOL MYERS SQUIBB		
14040H105 CAPITAL ONE FINANCIA		
46625H100 JPMORGAN CHASE & CO	13,741	14,893
478160104 JOHNSON & JOHNSON		
58405U102 MEDCO HEALTH SOLUTIO		
693475105 PNC FINANCIAL SERVIC		
91324P102 UNITEDHEALTH GROUP I	14,924	16,324
91529Y106 UNUM GROUP		
369604103 GENERAL ELECTRIC CO		
740189105 PRECISION CASTPARTS	47,160	48,319
913017109 UNITED TECHNOLOGIES		
037833100 APPLE INC	21,106	26,586
055921100 BMC SOFTWARE INC		
428236103 HEWLETT PARCARD CO		
458140100 INTEL CORP		
459200101 INTERNATIONAL BUSINE	7,529	7,374
594918104 MICROSOFT CORP	7,824	9,907
260543103 DOW CHEMICAL CO		
583334107 MEADWESTVACO CORP		
74005P104 PRAXAIR INC COM		
156700106 CENTURYLINK, INC		
92343V104 VERIZON COMMUNICATIO		
580135101 MCDONALDS CORP		
778296103 ROSS STORES INC	6,621	7,393
370334104 GENERAL MILLS INC		
487836108 KELLOGG CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
742718109 PROCTER & GAMBLE CO		
20825C104 CONOCOPHILLIPS		
30231G102 EXXON MOBIL CORPORAT		
674599105 OCCIDENTAL PETE CORP		
086516101 BEST BUY INC		
146229109 CARTER HOLDINGS		
36467W109 GAMESTOP CORP NEW		
372460105 GENUINE PARTS CO		
401617105 GUESS INC		
855030102 STAPLES INC		
054303102 AVON PRODS INC		
501044101 KROGER CO		
60871R209 MOLSON COORS BREWING		
786514208 SAFEWAY INC NEW		
12802T101 CAL DIVE INTERNATNL		
13342B105 CAMERON INTL CORP		
261608103 DRESSER-RAND GROUP I	7,179	7,711
651290108 NEWFIELD EXPL CO COM		
723787107 PIONEER NAT RES CO C	2,328	2,732
845467109 SOUTHWESTERN ENERGY	1,076	1,000
91913Y100 VALERO ENERGY CORP		
524901105 LEGG MASON INC COM		
571748102 MARSH & MCLENNAN COS		
665859104 NORTHERN TRUST CORP		
712704105 PEOPLE'S UNITED FINA		
693366205 PICO HOLDINGS INC		
743315103 PROGRESSIVE CORP OHI		
00817Y108 AETNA INC-NEW		
09062X103 BIOGEN IDEC INC		
101137107 BOSTON SCIENTIFIC CO	977	1,912

Name of Stock	End of Year Book Value	End of Year Fair Market Value
436440101 HOLOGIC INC		
50540R409 LABORATORY CRP AMER		
74834L100 QUEST DIAGNOSTICS IN		
018804104 ALLIANT TECHSYSTEMS	6,894	9,472
205944101 CON-WAY INC		
302130109 EXPEDITORS INTL WASH		
450911102 ITT CORP		
760759100 REPUBLIC SERVICES IN		
774341101 ROCKWELL COLLINS		
12673P105 CA INC		
346375108 FORMFACTOR INC		
535678106 LINEAR TECHNOLOGY CO		
871503108 SYMANTEC CORP		
959802109 WESTERN UNION CO/THE		
459506101 INTERNATL FLAVORS		
826552101 SIGMA ALDRICH CORP		
620097105 MOTOROLA MOBILITY		
620076307 MOTOROLA SOLUTIONS		
281020107 EDISON INTL COM		
902681105 UGI CORP NEW COM		
976657106 WISCONSIN ENERGY		
12626K203 CRH PLC - ADR		
H27178104 FOSTER WHEELER AG		
83172R108 SMART TECHNOLOGIES		
881624209 TEVA PHARMACEUTICAL		
H89128104 TYCO INTERNATIONAL		
H27013103 WEATHERFORD INTL LTD		
00184X105 AOL INC	6,595	6,313
126804301 CABELAS INC	5,587	15,369
139594105 CAPELLA EDUCATION CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
418056107 HASBRO INC		
817565104 SERVICE CORP INTL	6,422	15,776
864159108 STURM RUGER & CO INC	3,441	8,790
21036P108 CONSTELLATION BRANDS	4,287	5,132
29266R108 ENERGIZER HOLDINGS I		
67018T105 NU SKIN ENTERPRISES		
741511109 PRICESMART INC	4,857	13,564
050095108 ATWOOD OCEANICS INC	8,596	12,041
49455U100 KINDER MORGAN MGMT L		
017175100 ALLEGHANY CORP DEL N		
278265103 EATON VANCE CORP COM	9,149	13,783
55262C100 MBIA INC	7,153	8,256
879080109 TEJON RANCH CO	3,705	4,811
690732102 OWENS & MINOR INC CO		
88033G100 TENET HEALTHCARE COR		
014482103 ALEXANDER & BALDWIN		
22025Y407 CORRECTIONS CORP OF	13,295	16,395
498904200 KNOLL INC		
679580100 OLD DOMINION FREIGHT	9,456	25,136
894650100 TREDEGAR CORPORATION	1,876	2,125
007974108 ADVENT SOFTWARE INC	5,618	6,536
594793101 MICREL INC COM	2,988	3,067
92046N102 VALUECLICK INC		
012653101 ALBEMARLE CORP COM	11,185	15,983
573284106 MARTIN MARIETTA MATL	4,128	6,017
651587107 NEWMARKET CORP	6,670	20,750
G62185106 MONTPELIER RE HOLDIN	4,491	7,200
746927102 QLT INC		
G9618E107 WHITE MTNS INS GROUP	4,156	7,677
32054K103 FIRST INDL RLTY TR I	10,334	18,039

Name of Stock	End of Year Book Value	End of Year Fair Market Value
41902R103 HATTERAS FINANCIAL C		
902653104 UDR INC		
571903202 MARRIOTT INTERNATL		
85590A401 STARWOOD HOTELS & RE		
12497T101 CB RICHARD ELLIS GRP		
48020Q107 JONES LANG LASALLE I	5,200	6,914
22025Y407 CORRECTIONS CORP		
26613Q106 DUPONT FABROS TECHNO	1,926	2,250
001084102 AGCO CORP COM		
001317205 AIA GROUP LTD-SP ADR	20,100	27,930
00206R102 AT & T INC		
002824100 ABBOTT LABS		
003021714 ABERDEEN EMERG MARKE	84,043	89,773
00508X203 ACTUANT CORP-CL A		
00687A107 ADIDAS-AG ADR	6,693	9,788
008474108 AGNICO EAGLE MINES L		
009126202 AIR LIQUIDE - ADR	15,032	17,523
009158106 AIR PRODS & CHEMS IN		
018805101 ALLIANZ SE ADR	14,715	19,527
02209S103 ALTRIA GROUP INC		
02364W105 AMERICA MOVIL S.A.B.		
024013104 AMERICAN ASSETS TRUS		
025537101 AMERICAN ELECTRIC PO		
02553E106 AMERICAN EAGLE OUTFI	2,957	2,929
03073E105 AMERISOURCEBERGEN CO	4,125	7,977
032095101 AMPHENOL CORP CL A		
03524A108 ANHEUSER-BUSCH INBEV	28,914	35,284
035710409 ANNALY CAPITAL MANAG		
037411105 APACHE CORP	8,119	10,441
03748R101 APARTMENT INVT & MGM	6,037	7,776

Name of Stock	End of Year Book Value	End of Year Fair Market Value
042068106 ARM HOLDINGS PLC - A	42,735	52,991
04351G101 ASCENA RETAIL GROUP		
045387107 ASSA ABLOY AB-UNSP A	3,513	6,755
046353108 ASTRAZENECA PLC ADR		
049255706 ATLAS COPCO AB ADR	8,536	10,839
053015103 AUTOMATIC DATA PROCE		
053484101 AVALONBAY CMNTYS INC	7,817	9,361
05534B760 BCE INC		
055434203 BG GROUP PLC - ADR	10,773	10,521
05564E106 BRE PPTYS INC CL A 1		
056752108 BAIDU INC ADR	7,308	11,607
058498106 BALL CORP		
075887109 BECTON DICKINSON & C		
089302103 BIG LOTS INC		
09247X101 BLACKROCK INC		
101121101 BOSTON PROPERTIES IN	8,424	12,068
118440106 BUCKLE INC COM		
12504L109 CBRE GROUP INC		
126132109 CNOOC - CHINA NATION		
12637N105 CSL LIMITED - ADR	6,057	11,081
12673A108 CYS INVESTMENTS INC		
133131102 CAMDEN PPTY TR SH BE	5,794	6,813
136375102 CANADIAN NATL RR CO	12,696	22,657
136385101 CANADIAN NAT RES LTD		
138006309 CANON INC - ADR		
143658300 CARNIVAL CORP	6,602	6,725
149123101 CATERPILLAR INC		
16359R103 CHEMED CORP NEW	7,208	7,223
166764100 CHEVRON CORP	9,406	9,455
171340102 CHURCH & DWIGHT INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17306X102 CITI TRENDS INC		
191216100 COCA COLA CO		
191459205 COCHLEAR LTD-UNSPON	8,187	5,870
19259P300 COINSTAR INC COM		
195872106 COLONIAL PPTYS TR CO		
219023108 CORN PRODS INTL INC		
225401108 CREDIT SUISSE GROUP		
229663109 CUBESMART	2,393	3,776
229669106 CUBIC CORP		
23304Y100 DBS GROUP HOLDINGS L	7,839	9,148
23317H102 DDR CORP	4,693	5,989
237545108 DASSAULT SYSTEMES S.	12,248	21,376
247916208 DENBURY RESOURCES		
253868103 DIGITAL RLTY TR INC		
254687106 WALT DISNEY CO	14,386	18,902
25659T107 DOLBY LABORATORIES I		
25746U109 DOMINION RES INC VA		
25960P109 DOUGLAS EMMETT INC		
26138E109 DR PEPPER SNAPPLE GR		
26441C105 DUKE ENERGY HOLDING		
26852M105 EII INTERNATIONAL PR	33,606	44,180
278865100 ECOLAB INC	3,910	6,879
28140H104 EDUCATION RLTY TR IN		
29082A107 EMBRAER SA ADR	5,234	7,103
29264F205 ENDO HEALTH SOLUTION		
29380T105 ENTERTAINMENT PPTYS		
29472R108 EQUITY LIFESTYLE PPT		
294752100 EQUITY ONE INC	1,917	2,617
29476L107 EQUITY RESIDENTIAL P	7,108	8,776
296036304 ERSTE GROUP BANK AG-		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
297178105 ESSEX PPTY TR COM	10,169	12,848
30212P303 EXPEDIA INC		
30225T102 EXTRA SPACE STORAGE	2,783	6,387
30249U101 FMC TECHNOLOGIES INC		
307305102 FANUC CORPORATION AD	24,152	27,540
313747206 FEDERAL RLTY INVT TR	3,466	5,259
315616102 F5 NETWORKS INC	6,891	7,164
343793105 FLSMIDTH & CO A/S AD		
354613101 FRANKLIN RESOURCES I		
35671D857 FREEPORT-MCMORAN COP		
358029106 FRESENIUS MEDICAL CA	15,078	16,838
364730101 GANNETT INC	4,044	7,476
368287207 0A0 GAZPROM LEVEL 1		
370023103 GENERAL GROWTH PROPE	7,893	11,486
37733W105 GLAXOSMITHKLINE PLC		
379302102 GLIMCHER RLTY TR COM		
37940X102 GLOBAL PMTS INC W/I		
38143H381 GOLDMAN SACHS COMM S	12,729	13,897
40414L109 HCP INC	4,387	5,720
404280406 HSBC - ADR	19,798	20,297
41043M104 HANG LUNG PPTYS LTD		
42217K106 HEALTH CARE REIT INC	7,844	9,990
423074103 HEINZ H J CO		
425883105 HENNES & MAURITZ AB	6,161	7,872
427825104 HERSHA HOSPITALITY T		
431284108 HIGHWOODS PPTYS INC		
43858F109 HONG KONG EXCH & CLE	6,632	7,811
44107P104 HOST HOTELS & RESORT	8,187	11,763
443251103 HOYA CORP ADR		
45104G104 ICICI BANK LTD. - AD	13,875	14,802

Name of Stock	End of Year Book Value	End of Year Fair Market Value
453038408 IMPERIAL OIL LTD COM	11,984	14,031
455807107 INDUST AND COMM BK O		
45865V100 INTERCONTINENTALEXCH		
46120E602 INTUITIVE SURGICAL I		
465562106 ITAU UNIBANCO BANCO	20,054	17,360
466140100 JGC CORP-UNSPONSORED	12,644	12,588
483548103 KAMAN CORPCOMMON	3,697	5,019
48667L106 KDDI CORP-UNSPONSORE		
494368103 KIMBERLY CLARK CORP		
495724403 KINGFISHER PLC - ADR	7,134	12,236
500458401 KOMATSU LIMITED - AD		
50075N104 KRAFT FOODS INC		
501897102 LI & FUNG LTD ADR		
502117203 L'OREAL - ADR	10,664	15,902
502441306 LVMH MOET HENNESSY U	17,513	22,326
512807108 LAM RESEARCH CORP CO		
515098101 LANDSTAR SYS INC COM		
517834107 LAS VEGAS SANDS CORP	5,852	9,718
517942108 LASALLE HOTEL PROPER	1,816	1,913
518439104 ESTEE LAUDER COMPANI		
532457108 ELI LILLY & CO COM		
54338V101 LONZA GROUP AG ADR		
544147101 LORILLARD INC		
580645109 MCGRAW-HILL COMPANIE		
585055106 MEDTRONIC INC		
58733R102 MERCADOLIBRE INC		
58933Y105 MERCK & CO INC NEW		
591708102 METROPCS COMMUNICATI		
592688105 METTLER-TOLEDO INTL		
59410T106 MICHELIN (CGDE) ADR	6,013	9,753

Name of Stock	End of Year Book Value	End of Year Fair Market Value
606822104 MITSUBISHI UFJ FINL	4,829	5,529
62474M108 MTN GROUP LTD ADR	10,305	11,545
62886E108 NCR CORPORATION COM		
636274300 NATIONAL GRID PLC AD		
641069406 NESTLE S.A. REGISTER	35,975	47,931
65248E104 NEWS CORP		
65528V107 NOKIAN TYRES OYJ-UNS		
66987V109 NOVARTIS AG - ADR	8,501	12,608
670100205 NOVO NORDISK A/S - A	14,190	21,013
68389X105 ORACLE CORPORATION	8,684	10,841
683974505 OPPENHEIMER DEVELOPI	305,492	333,853
69351T106 PPL CORPORATION		
69360J107 PS BUSINESS PARKS IN		
705015105 PEARSON PLC - ADR	6,016	6,262
713448108 PEPSICO INC		
71654V101 PETROLEO BRASILEIRO		
718172109 PHILIP MORRIS INTERN		
718546104 PHILLIPS 66		
722005667 PIMCO COMMODITY REAL	13,647	13,057
724479100 PITNEY BOWES INC		
731068102 POLARIS INDS INC COM	4,363	7,993
73755L107 POTASH CORP SASK		
74340W103 PROLOGIS INC	9,095	12,702
74460D109 PUBLIC STORAGE INC C	5,697	9,998
74463M106 PUBLICIS GROUPE S.A.	7,774	13,077
747525103 QUALCOMM INC	35,440	41,834
74835Y101 QUESTCOR PHARMACEUTI		
749660106 RPC INC		
751452202 RAMCO-GERSHENSON PPT	267	531
756255105 RECKITT BENCKISER GR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
759509102 RELIANCE STL & ALUM		
760975102 RESEARCH IN MOTION		
76131V202 RETAIL PROPERTIES OF	409	722
761713106 REYNOLDS AMERICAN IN		
767204100 RIO TINTO PLC - ADR		
771195104 ROCHE HOLDINGS LTD -	16,762	28,922
780259107 ROYAL DUTCH SHELL PL		
780259206 ROYAL DUTCH SHELL PL		
78440X101 SL GREEN REALTY CORP	7,556	12,482
784635104 SPX CORP		
78572M105 SABMILLER PLC - ADR	5,809	8,556
803054204 SAP AG - ADR	13,950	20,961
803866300 SASOL LIMITED - ADR	5,464	6,304
804395101 SAUL CTRS INC COM	2,513	3,082
80585Y308 SBERBANK-SPONSORED A		
806857108 SCHLUMBERGER LTD	74,640	91,763
80687P106 SCHNEIDER ELECTRIC S	13,535	16,838
808513105 SCHWAB CHARLES CORP	23,021	23,193
810186106 THE SCOTTS MIRACLE-G		
826197501 SIEMENS AG - ADR		
828806109 SIMON PROPERTY GROUP	19,197	31,627
83569C102 SONOVA HOLDIN-UNSPON	4,777	8,060
835898107 SOTHEBYS	5,527	6,317
842587107 SOUTHERN CO		
84265V105 SOUTHERN COPPER CORP	5,002	4,577
86272T106 STRATEGIC HOTELS & R	1,707	3,030
870123106 SWATCH GROUP AG/THE-	5,756	8,113
87160A100 SYNGENTA AG - ADR		
87162H103 SYNTEL INC	4,894	7,443
87162W100 SYNEX CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87184P109 SYSMEX CORP-UNSPON A	7,392	13,035
87264S106 TRW AUTOMOTIVE HLDGS	4,423	8,572
874039100 TAIWAN SEMICONDUCTOR	25,058	33,246
875465106 TANGER FACTORY OUTLE		
87612E106 TARGET CORP	14,046	11,522
876664103 TAUBMAN CTRS INC COM	4,975	4,794
879664100 TELLABS OPERATIONS,		
88032Q109 TENCENT HOLDINGS LTD	1,474	5,154
88076W103 TERADATA CORP		
880779103 TEREX CORP NEW		
881575302 TESCO PLC - ADR	8,406	6,402
882508104 TEXAS INSTRUMENTS IN		
88732J207 TIME WARNER CABLE IN		
891027104 TORCHMARK CORP		
89151E109 TOTAL S.A. - ADR	17,105	20,002
892331307 TOYOTA MOTOR CORPORA	9,166	12,442
900148701 TURKIYE GARANTI BANK	12,440	10,028
90460M105 UNICHARM CORP-UNSP A		
904767704 UNILEVER PLC - ADR	4,763	7,285
918194101 VCA ANTECH INC		
920253101 VALMONT INDS INC	2,790	3,719
92276F100 VENTAS INC COM	8,556	10,755
92857W209 VODAFONE GROUP PLC N		
92933H101 WPP GRP PLC AMER DEP		
931142103 WAL MART STORES INC		
93114W107 WAL-MART DE MEXICO-S		
931422109 WALGREEN CO		
94946T106 WELLCARE HEALTH PLAN	2,340	3,253
95082P105 WESCO INTL INC		
97381W104 WINDSTREAM CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
981419104 WORLD ACCEP CORP DEL		
981475106 WORLD FUEL SERVICES	4,679	4,868
98233Q105 WRIGHT EXPRESS CORP		
983919101 XILINX INC		
98419M100 XYLEM INC/NY		
988498101 YUM BRANDS INC	4,169	4,948
G0457F107 ARCOS DORADOS HOLDIN		
G16962105 BUNGE LIMITED	11,018	12,356
G47791101 INGERSOLL-RAND PLC		
H2906T109 GARMIN LTD	1,544	1,885
H8817H100 TRANSOCEAN LTD.		
M22465104 CHECK POINT SOFTWARE		
N72482107 QIAGEN N.V.		
N97284108 YANDEX NV-A		
00287Y109 ABBVIE INC		
014491104 ALEXANDER & BALDWIN	4,115	8,378
02503X105 AMERICAN CAPITAL AGE		
025932104 AMERICAN FINL GROUP	5,098	6,363
026874784 AMERICAN INTERNATION		
032654105 ANALOG DEVICES INC		
035128206 ANGLOGOLD LIMITED -		
038222105 APPLIED MATERIALS IN		
049560105 ATMOS ENERGY CORP		
053611109 AVERY DENNISON CORP		
05615F102 BABCOCK & WILCOX CO		
05946K101 BANCO BILBAO VIZCAYA	18,956	22,883
067901108 BARRICK GOLD CORP CO		
072743206 BAYERISCHE MOTOREN W	12,077	15,341
105368203 BRANDYWINE RLTY TR B		
11133T103 BROADRIDGE FINANCIAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
112463104 BROOKDALE SR LIVING	2,135	2,528
12082W204 BURBERRY GROUP PLC-S	5,418	6,724
126650100 CVS/CAREMARK CORPORA	10,561	14,176
12686C109 CABLEVISION SYSTEMS-		
13466Y105 CAMPUS CREST COMMUNI		
13645T100 CANADIAN PAC RY LTD		
14170T101 CAREFUSION CORP		
157842105 CHAMBERS STREET PROP		
171232101 CHUBB CORP		
17243V102 CINEMARK HOLDINGS IN		
17275R102 CISCO SYSTEMS INC	12,307	14,674
172967424 CITIGROUP INC.	10,575	9,990
189054109 CLOROX CO		
198516106 COLUMBIA SPORTSWEAR	4,906	8,357
20030N101 COMCAST CORP CLASS A	13,030	15,451
20449X203 COMPASS GROUP PLC -	7,699	10,288
21988R102 CORPORATE EXECUTIVE		
233326107 DST SYS INC COM	6,162	8,204
25243Q205 DIAGEO PLC - ADR	9,552	9,530
253651103 DIEBOLD INC		
264411505 DUKE REALTY CORPORAT	4,072	4,124
26441C204 DUKE ENERGY HOLDING		
268648102 E M C CORP MASS	7,497	7,410
26884U109 EPR PROPERTIES	4,779	5,716
28617Y101 ELEKTA AB-B SHS-UNSP		
29364G103 ENTERGY CORP NEW COM		
30161N101 EXELON CORPORATION		
31847R102 FIRST AMERICAN FINAN		
37045V100 GENERAL MOTORS CO		
38141G104 GOLDMAN SACHS GROUP	7,428	8,150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38388F108 W. R. GRACE & CO COM	1,767	2,578
405024100 HAEMONETICS CORP MAS		
406216101 HALLIBURTON CO		
416515104 HARTFORD FINANCIAL S		
428291108 HEXCEL CORP NEW COM		
440543106 HORNBECK OFFSHORE SV		
443683107 HUDSON CITY BANCORP		
44980X109 IPG PHOTONICS CORP		
457187102 INGREDION INC	5,025	6,701
464287614 ISHARES RUSSELL 1000		
465685105 ITC HLDGS CORP		
500255104 KOHLS CORP		
50076Q106 KRAFT FOODS GROUP IN		
50077C106 KRATON PERFORMANCE P		
501173207 KUBOTA LIMITED - ADR	6,596	6,019
540424108 LOEWS CORP		
550021109 LULULEMON ATHLETICA	8,910	6,070
55261F104 M & T BANK CORPORATI		
55354G100 MSCI INC		
57686G105 MATSON INC.	3,996	5,725
577081102 MATTEL INC		
58155Q103 MCKESSON CORP	9,272	14,223
58463J304 MEDICAL PPTYS TR INC	1,891	1,595
59156R108 METLIFE INC		
609207105 MONDELEZ INTERNATIONAL		
61945C103 MOSAIC CO/THE		
62855J104 MYRIAD GENETICS INC	6,566	8,025
629377508 NRG ENERGY INC		
636180101 NATIONAL FUEL GAS CO		
64126X201 NEUSTAR INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
649445103 NEW YORK CMNTY BANCO		
65473P105 NISOURCE INC		
680223104 OLD REP INTL CORP		
681919106 OMNICOM GROUP		
690768403 OWENS ILL INC COM NE		
69367U105 BANK MANDIRI TBK UNS		
693718108 PACCAR INC		
69480U206 PACIFIC RUBIALES ENE	5,283	5,248
70509V100 PEBBLEBROOK HOTEL TR	4,864	6,895
709102107 PENNSYLVANIA REAL ES		
71654V408 PETROLEO BRASILEIRO		
717081103 PFIZER INC		
755111507 RAYTHEON CO		
756255204 RECKITT BENCKIS/S AD	6,094	9,922
758766109 REGAL ENTERTAINMENT		
767744105 RITCHIE BROS AUCTION	3,293	3,810
780097689 ROYAL BANK OF SCOTLA		
783764103 RYLAND GROUP INC	4,850	5,542
78390X101 SAIC INC		
78463V107 SPDR GOLD TRUST		
790849103 ST JUDE MED INC		
80105N105 SANOFI-ADR		
80589M102 SCANA CORP-W/I		
816851109 SEMPRA ENERGY COM		
81721M109 SENIOR HOUSING PROP		
835495102 SONOCO PRODS CO		
86562X106 SUMITOMO MITSUI TR-S	7,367	5,935
866674104 SUN CMNTYS INC COM		
867892101 SUNSTONE HOTEL INVS	3,514	4,392
867914103 SUNTRUST BANKS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
86959C103 SVENSKA HANDELSB-A-U	4,782	7,278
871829107 SYSCO CORP		
872375100 TECO ENERGY INC		
87425E103 TALISMAN ENERGY INC		
876568502 TATA MTRS LTD ADR		
879433829 TELEPHONE AND DATA S		
88019R641 TEMPLETON FRONTIER M		
88019R690 TEMPLETON EMER MKT S	152,000	177,193
88033G407 TENET HEALTHCARE COR	4,879	13,959
887317303 TIME WARNER INC		
899415202 TULLOW OIL PLC ADR		
90384S303 ULTA SALON COSMETICS	5,260	5,094
903914109 ULTRA PETROLEUM CORP		
90460M204 UNI CHARM CORPORATIO	9,310	14,250
907818108 UNION PACIFIC CORP	13,174	17,137
91307C102 UNITED THERAPEUTICS	6,793	6,223
92342Y109 VERIFONE SYSTEMS, IN		
92553P201 VIACOM INC NEW		
929042109 VORNADO REALTY TRUST	8,690	11,565
92937A102 WPP PLC NEW ADR	11,263	20,622
98389B100 XCEL ENERGY INC		
984121103 XEROX CORP		
98418R100 XINYI GLASS HOLDI-UN	2,091	2,623
98956P102 ZIMMER HOLDINGS INC		
D18190898 DEUTSCHE BANK AG REG		
G0408V102 AON PLC		
G1151C101 ACCENTURE PLC	5,849	7,738
G30397106 ENDURANCE SPECIALTY		
G491BT108 INVESCO LIMITED		
G81477104 SINA CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N07059210 ASML HOLDING NV-NY R	5,913	8,073
001204106 AGL RES INC COM	3,937	4,751
00435F200 ACCOR SA - ADR	4,887	5,174
00508Y102 ACUITY BRANDS (HOLDI	1,943	1,883
00751Y106 ADVANCE AUTO PTS INC	2,522	2,608
00758M162 ACADIAN EMG MKTS POR	50,000	51,324
00770G847 JOHCM INTERNATIONAL	90,000	95,324
008252108 AFFILIATED MANAGERS	14,081	14,334
011659109 ALASKA AIR GROUP INC	6,478	7,877
015351109 ALEXION PHARMACEUTIC	2,720	3,659
018490102 ALLERGAN INC	13,717	18,253
018581108 ALLIANCE DATA SYS CO	2,701	2,817
02263T104 AMADEUS IT HOLDING-U	5,965	7,521
023135106 AMAZON COM INC COM	55,646	52,196
02376R102 AMERICAN AIRLS GROUP	1,735	2,008
03027X100 AMERICAN TOWER CORP	50,994	57,274
032359309 AMTRUST FINANCIAL SE	6,008	6,832
035243104 ANHUI CONCH CEMENT-H	2,542	2,472
03674X106 ANTERO RESOURCES COR	1,792	1,907
042735100 ARROW ELECTRS INC	6,984	8,367
045327103 ASPEN TECHNOLOGY INC	2,241	2,364
04685W103 ATHENAHEALTH INC	38,739	30,331
05329W102 AUTONATION INC	1,490	1,715
05381L101 AVIV REIT INC	725	805
05382A104 AVIVA PLC - ADR	6,123	6,195
05566U108 BOFI HOLDING INC	3,110	2,766
071813109 BAXTER INTL INC	11,030	11,757
073302101 B/E AEROSPACE, INC.	3,065	3,483
084670702 BERKSHIRE HATHAWAY I	16,822	18,481
088606108 BHP BILLITON LIMITED	5,927	5,906

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09061G101 BIOMARIN PHARMACEUTI	34,771	26,430
097023105 BOEING CO	9,856	12,714
099724106 BORG WARNER INC.	2,002	2,201
115637209 BROWN FORMAN CORP CL	2,449	2,502
124830100 CBL & ASSOC PPTYS IN	544	602
12572Q105 CME GROUP INC	11,945	11,592
150870103 CELANESE CORP	7,322	9,092
151020104 CELGENE CORP COM	35,097	34,585
15670R107 CEPHEID	1,354	1,352
156782104 CERNER CORP COM	53,615	50,321
16941M109 DPS CHINA MOBILE LIM	7,468	6,770
169656105 CHIPOTLE MEXICAN GRI	25,198	25,713
189754104 COACH INC	8,982	6,880
192422103 COGNEX CORP	2,313	2,340
194014106 COLFAX CORPORATION	1,837	2,184
20605P101 CONCHO RESOURCES INC	1,719	2,241
21249J105 CONVERSANT INC	3,477	5,211
216648402 COOPER COS INC COM N	2,697	2,580
21925Y103 CORNERSTONE ONDEMAND	2,805	2,251
22160K105 COSTCO WHOLESALE COR	27,021	27,497
22160N109 COSTAR GROUP, INC	2,309	2,061
231021106 CUMMINS INC.	13,794	15,752
23918K108 DAVITA HEALTHCARE PA	2,909	3,247
243537107 DECKERS OUTDOOR CORP	14,586	17,004
247361702 DELTA AIR LINES INC	2,825	4,151
248019101 DELUXE CORP	7,463	7,965
25389M877 DIGITALGLOBE INC	3,087	2,247
25754A201 DOMINOS PIZZA INC	2,590	2,608
262037104 DRIL-QUIP INC COM	23,921	23,817
26876F102 ENN ENERGY HOLDINGS-	5,874	6,042

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29413U103 ENVISION HEALTHCARE	2,139	2,241
29444U502 EQUINIX INC	36,112	38,955
30215C101 EXPERIAN PLC - ADR	7,468	7,197
30241L109 FEI CO COM	2,136	2,003
302445101 FLIR SYS INC COM	1,733	1,676
311900104 FASTENAL CO	23,098	24,521
33616C100 FIRST REPUBLIC BANK/	2,667	2,543
344419106 FOMENTO ECONOMICO ME	2,481	2,470
35952Q106 FUCHS PETROLUB SE-PR	5,891	5,659
36159R103 GEO GROUP INC	420	442
36318L104 GALAXY ENTERTAINMENT	6,154	5,330
37364X109 GEOSPACE TECHNOLOGIE	5,506	3,550
375558103 GILEAD SCIENCES INC	9,276	12,831
38259P706 GOOGLE INC-CL C	74,140	78,944
384109104 GRACO INC	2,348	2,262
38526M106 GRAND CANYON EDUCATI	6,789	7,533
40171V100 GUIDEWIRE SOFTWARE I	2,865	2,568
402635304 GULFPORT ENERGY CORP	1,805	1,969
422347104 HEARTLAND EXPRESS IN	6,801	7,136
451734107 IHS INC	4,402	4,659
452327109 ILLUMINA INC	25,066	27,536
456837103 ING GROEP N.V. - ADR	8,026	10,614
458334109 INTER PARFUMS INC	7,901	6,751
45866F104 INTERCONTINENTALEXCH	5,278	4,714
46115H107 INTESA SANPAOLO-SPON	5,637	7,578
464287648 ISHARES RUSSELL 2000	145,614	152,770
478366107 JOHNSON CONTROLS INC	9,986	11,510
48137C108 JULIUS BAER GROUP LT	4,871	4,372
49427F108 KILROY REALTY CORP C	4,988	5,816
50048H101 KONE OYJ-B-UNSPONSOR	4,685	4,465

Name of Stock	End of Year Book Value	End of Year Fair Market Value
501889208 LKQ CORP	3,514	3,024
53578A108 LINKEDIN CORP	36,205	28,016
536797103 LITHIA MOTORS INC CL	7,989	9,019
55003T107 LUMBER LIQUIDATORS H	2,317	1,864
552953101 MGM RESORTS INTERNAT	1,875	1,957
55345K103 MRC GLOBAL INC	11,542	10,451
56585A102 MARATHON PETROLEUM C	2,039	2,056
57636Q104 MASTERCARD INC	7,799	7,874
582839106 MEAD JOHNSON NUTRITI	29,611	33,014
595112103 MICRON TECHNOLOGY IN	1,800	2,144
596278101 MIDDLEBY CORP	7,210	7,403
606783207 MITSUBISHI ESTATE CO	9,508	7,761
608190104 MOHAWK INDS INC COM	2,180	2,035
61022V107 MONOTARO CO LTD-UNSP	2,878	2,967
611740101 MONSTER BEVERAGE COR	7,534	8,603
61760X836 MORGAN STANLEY INS F	159,592	176,506
637071101 NATIONAL OILWELL INC	9,558	10,643
64110L106 NETFLIX.COM INC	3,634	4,178
654902204 NOKIA CORPORATION -	5,457	5,748
675232102 OCEANEERING INTL INC	29,041	28,604
680665205 OLIN CORP 1 COM & 1	12,042	11,936
68163W109 OLYMPUS CORPORATION	5,624	5,980
741503403 THE PRICELINE GROUP	46,859	48,588
743713109 PROTO LABS INC	9,789	9,831
74762E102 QUANTA SVCS INC COM	2,197	2,546
75886F107 REGENERON PHARMACEUT	2,252	2,149
761283100 RESTORATION HARDWARE	2,066	2,127
772739207 ROCK-TENN CO CL A	7,175	7,072
78033R107 ROYAL MAIL PLC-UNSP	3,686	3,332
78388J106 SBA COMMUNICATIONS C	4,538	5,380

Name of Stock	End of Year Book Value	End of Year Fair Market Value
784117103 SEI INVESTMENT COMPA	1,818	1,745
78454L100 SM ENERGY CO	7,642	6,671
79466L302 SALESFORCE COM INC	64,229	58,682
795435106 SALIX PHARMACEUTICAL	1,780	2,396
80007R105 SANDS CHINA LTD-UNSP	11,739	11,000
81762P102 SERVICENOW INC	32,394	28,090
848637104 SPLUNK INC	36,219	20,260
855244109 STARBUCKS CORP COM	47,597	47,752
86803T104 SUNTORY BEVERAGE & F	4,303	4,572
87074U101 SWIFT TRANSPORATION	1,991	2,080
87157D109 SYNAPTICS INC	5,510	9,531
872540109 TJX COS INC NEW	9,694	10,182
88023U101 TEMPUR SEALY INTERNA	10,399	12,586
88224Q107 TEXAS CAP BANCSHARES	2,313	1,946
883556102 THERMO FISHER SCIENT	7,849	9,937
88579Y101 3M CO	7,684	9,266
886547108 TIFFANY & CO NEW	32,398	36,881
891894107 TOWERS WATSON & CO C	2,836	2,588
89531P105 TREX COMPANY INC	3,098	2,875
90267B682 ETRACS ALERIAN MLP U	129,055	139,838
902973304 US BANCORP DEL NEW	10,670	12,151
90347A100 UBIQUITI NETWORKS IN	7,170	6,328
904311107 UNDER ARMOUR INC	2,511	2,946
911163103 UNITED NAT FOODS INC	2,628	2,629
911312106 UNITED PARCEL SERVIC	8,233	9,765
911363109 UNITED RENTAL INC CO	2,357	3,234
92210H105 VANTIV INC	2,899	3,037
92220P105 VARIAN MED SYS INC	5,111	5,112
92345Y106 VERISK ANALYTICS INC	32,608	29,773
92532F100 VERTEX PHARMACEUTICA	965	1,084

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92826C839 VISA INC-CLASS A SHR	48,330	49,411
928563402 VMWARE INC	28,178	29,143
929740108 WABTEC CORP	3,400	3,465
930059100 WADDELL & REED FINAN	5,333	6,823
939647103 WASHINGTON PRIME GRO		1,890
948741103 WEINGARTEN RLTY INVS	2,916	3,147
985817105 YELP INC	1,962	1,654
G0083B108 ACTAVIS PLC	9,642	9,731
G01767105 ALKERMES PLC	1,358	1,603
G27823106 DELPHI AUTOMOTIVE PL	3,411	3,936
G29183103 EATON CORP PLC	9,360	10,317
G50871105 JAZZ PHARMACEUTICALS	2,186	1,986
G5480U104 LIBERTY GLOBAL PLC-A	634	675
G5480U120 LIBERTY GLOBAL PLC-S	3,638	3,852
G60754101 MICHAEL KORS HOLDING	2,994	2,926
H0023R105 ACE LIMITED	41,921	45,632
H89231338 UBS AG -NEW ADR	9,738	9,521

TY 2013 Investments Government Obligations Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND

EIN: 58-2064640

US Government Securities - End of

Year Book Value:

151,722

US Government Securities - End of

Year Fair Market Value:

150,478

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

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

TY 2013 Investments - Other Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND
EIN: 58-2064640

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
693390841 PIMCO HIGH YIELD FD-			
693390593 PIMCO MODERATE #120			
94985D582 WELLS FARGO ADV#4705			
H84989104 TE CONNECTIVITY LTD			
H89128104 TYCO INTERNATIONAL			
04314H105 ARTISAN FDS			
411511843 HARBOR SML-CAP #2022			
89155H793 TOUCHSTONE MID CAP			
94975P751 WELLS FARGO ADV 4146			
94985D277 WELLS FARGO ADV #440			
784924425 SSGA EMERG MKT #1510			
WELLS FARGO MULTI-STRATEGY 100			
ALPHAMETRIX MANAGED FUTURES II			
GRAHAM ALTERNATIVE INVESTMENT			
ROBECO-SAGE MULTI-STRATEGY			
CB RICHARD ELLIS REALTY			
EII INTERNATIONAL			
722005667 PIMCO COMMODITY #45			
RICI LINKED PAM TOTAL			
PARTNERS GROUP PRIVATE			
693391559 PIMCO EMERG MKTS BD-			
693390882 PIMCO FOREIGN BD FD			
ASGI AGILITY INCOME FD			
465562106 ITAU UNIBANCO SA			
928662402 VOLKSWAGEN AG PFD			
00687A107 ADIDAS AG			
02364W105 AMERICA MOVIL SAB			
03938L104 ARCELORMITTAL NY			
042068106 ARM HOLDING PLC ADR			
045387107 ASSA ABLOY AB			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
055434203 BG GROUP PLC ADR			
05565A202 BNP PARIBAS ADR			
136385101 CANADIAN NAT RES LTD			
136375102 CANADIAN NAT RR CO			
138006309 CANON INC ADR			
143658300 CARNIVAL CORP			
1694EN103 CHINA MERCHANTS HLDG			
126132109 CNOOC CHINA NATIONAL			
225401108 CREDIT SUISSE GROUP			
237545108 DASSAULT SYSTEM ADR			
29082A107 EMBRAER SA			
307305102 FANUC LTD			
343793105 FLSIDTH & CO			
358029106 FRESENIUS MEDICAL			
41043M104 HANG LUNG PPTYS			
425883105 HENNES & MAURITZ			
43858F109 HONG KONG EXCHANGES			
455807107 INDUSTRIAL & COMMERC			
48667L106 KDDI CORP			
495724403 KINGFISHER PLC ADR			
500458401 KOMATSU LTD ADR			
H50430232 LOGITECH INTERNTL SA			
502441306 LVMH MOET HENNESSY			
56164U107 MAN GROUP PLC			
606822104 MITSUBISHI UFJ FINL			
641069406 NESTLE SA REGIS ADR			
647581107 NEW ORIENTAL ED TECH			
66987V109 NOVARTIS AG ADR			
670100205 NOVO NORDISK ADR			
73755L107 POTASH CORP SASK			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74463M106 PUBLICIS GROUPE ADR			
756255105 RECKITT BENCKISER			
78572M105 SABMILLER PLC ADR			
803054204 SAP AG ADR			
806857108 SCHLUMBERGER LTD			
826197501 SIEMENS AD ADR			
879382208 TELEFONICA SA ADR			
88032Q109 TENCENT HOLDINGS LTD			
881575302 TESCO PLC ADR			
881624209 TEVA PHARMACEUTICAL			
892331307 TOYOTA MOTOR CORP			
900148701 TURLIYE GARANTI A.S.			
93114W107 WALMART DE MEXICO			
98742U100 YOUKU.COM INC			
368287207 0A0 GAZPROM LEVEL 1			
465562106 ITAU UNIBANCO			
009126202 AIR LIQUIDE ADR			
018805101 ALLIANZ SE			
007192107 AMDIRAL GROUP PLC			
02364W105 AMERICA MOVIL SAB			
042068106 ARM HOLDINGS ADR			
049255706 ATLAS COPCO AB			
055434203 BG GROUP PLC ADR			
G16962105 BUNGE LIMITED			
136375102 CANADIAN NATL RR			
138006309 CANON INC ADR			
143658300 CARNIVAL CORP			
16940R109 CHINA RESOURCES ENT			
191459205 COCHLEAR LIMITED			
12637N105 CSL LIMITED			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
237545108 DASSAULT SYSTEMS ADR			
23304Y100 DBS GROUP HLDGS ADR			
292505104 ENCANA CORP			
296036304 ERSTE GROUP BANK ADR			
307305102 FANUC LTD			
358029106 FRESENIUS MEDICAL			
443251103 HOYA CORP			
404280406 HSBC ADR			
45104G104 ICICI BANK LTD ADR			
453038408 IMPERIAL OIL LTD			
466140100 JGC CORP			
48206M102 JUPITER TELECOM			
502117203 L'OREAL ADR			
501897102 LI & FUNG LTD			
H50430232 LOGITECH INTERNATL			
54338V101 LONZA GROUP AG			
502441306 LVMH MOET HENNESSY			
62474M108 MTN GROUP LTD			
641069406 NESTLE SA REGIS ADR			
66987V109 NOVARTIS AG ADR			
670100205 NOVO NORDISK ADR			
71654V101 PETROLEO BRASILEIRO			
N72482107 QIAGEN N.V.			
771195104 ROCHE HOLDINGS LTD			
803054204 SAP AG ADR			
803866300 SASOL LIMITED ADR			
806857108 SCHLUMBERGER LTD			
80687P106 SCHNEIDER ELECTRIC			
83569C102 SONOVA HOLDING AG			
870123106 SWATCH GROUP AG			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
874039100 TAIWAN SEMICONDUCTOR			
881575302 TESCO PLC ADR			
881624209 TEVA PHARMACEUTICAL			
900148701 TURKIYE GARANTI			
90460M105 UNICHARM CORP			
904767704 UNILEVER PLC ADR			
93114W107 WALMART DE MEXICO			
92933H101 WPP GROUP PLC ADS			
368287207 0A0 GAZPROM LEVEL 1			
464288588 ISHARES BARCLAYS MBS			
015271109 ALEXANDRIA RE EQUITI			
00163T109 AMB PPTY CORP			
024013104 AMERICAN ASSET TRUST			
024835100 AMERICAN CAMPUS CMTY			
03748R101 APARTMENT INVT &MGMT			
053484101 AVALONBAY CMNTYS			
101121101 BOSTON PROPERTIES			
05564E106 BRE PPTYS INC			
195872106 COLONIAL PPTYS TR			
253868103 DIGITAL RLTY TR			
25960P109 DOUGLAS EMMETT INC			
28140H104 EDUCATION RLTY TR			
29380T105 ENTERTAINMENT PPTYS			
29472R108 EQUITY LIFESTYLE			
294752100 EQUITY ONE INC			
29476L107 EQUITY RESIDENTIAL			
297178105 ESSEX PPTY TR COM			
313747206 FEDERAL RLTY INVT			
370023103 GENERAL GRWTH PROP			
370023103 GENERAL GRWTH PROP			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
379302102 GLIMCHER RLTY TR			
40414L109 HCP INC			
42217K106 HEALTH CARE REIT			
427825104 HERSHA HOSPITALITY			
431284108 HIGHWOODS PPTYS			
437306103 HOME PROPERTIES INC			
44107P104 HOST HOTELS & RESORT			
49446R109 KIMCO RLTY CORP			
517942108 LASALLE HOTEL PROP			
554382101 MACERICH CO			
59522J103 MID AMERICA APARTMNT			
743410102 PROLOGIS SHS OF BENE			
69360J107 PS BUSINESS PARKS			
74460D109 PUBLIC STORAGE INC			
751452202 RAMCO-GERSHENSON			
828806109 SIMON PROPERTY GROUP			
78440X101 SL GREEN REALTY GRP			
875465106 TANGER FACTORY OUTLT			
876664103 TAUBMAN CTRS INC			
92276F100 VENTAS INC			
929042109 VORNADO REALTY TR			
123998007 CHAMBERS STREET PROP			
29299D444 THE ENDOWMENT TEI FU			
70299F505 PARTNERS GROUP PRIVA			
AMX994405 ALPHAMETRIX MGD FUT			
GRA994205 GRAHAM ALT INV FD II	AT COST	76,504	63,947
GTC997WH2 ASGI CORBIN MULTI ST			
GTY995004 ASGI AGILITY INCOME	AT COST	665,000	701,266
RCI991006 RICI LINKED PAM TOTA	AT COST	215,000	215,561
RSG992316 ARDEN-SAGE MULT-STR			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
261980494 DREYFUS EMG MKT DEBT			
61744J747 MORGAN STANLEY INS E			
722005220 PIMCO FOREIGN BOND (			
70299RF16 PARTNERS GROUP PRIV	AT COST	320,000	489,582
GTC997004 ASGI CORBIN MULTI ST	AT COST	332,000	342,850
RSG999HB5 ARDEN-SAGE MULTI-STR			
879080133 TEJON RANCH CO	AT COST		114
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	200,000	212,864

TY 2013 Other Decreases Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	3,368
PURCHASE ACCRUED INT EFFECTIVE NEXT TAX YEAR	67
SALES WITH GAIN POSTING AFTER TYE	7
SALES WITH LOSS POSTING AFTER TYE	29
DISALLOWED WASH SALES	2,116

TY 2013 Other Expenses Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND

EIN: 58-2064640

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMIN FEES	15,272	0		15,272
ADR FEES	1,067	1,067		0
PARTNERSHIP OTHER DEDUCTIONS		8,406		0

TY 2013 Other Income Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEE REBATES	7,413	7,413	
RETURN OF UNUSED GRANT	10,000	0	
PARTNERSHIP INTEREST INCOME		164	
PARTNERSHIP NET ST GAIN		1,762	
PARTNERSHIP ORDINARY BUSINESS LOSS		-5,279	
PARTNERSHIP OTHER INCOME		8,908	

TY 2013 Other Increases Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND

EIN: 58-2064640

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	2,372
ROC BASIS ADJUSTMENTS	1,127
PURCHASE ACCRUED INT POSTING PRIOR TAX YEAR	97
SALES WITH GAIN EFFECTIVE DATE PRIOR TAX YEAR	9,169
COMMON TRUST FUND ADJUSTMENT	19
ROUNDING	11

TY 2013 Other Professional Fees Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	15,338	15,338		

TY 2013 Taxes Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,020	3,020		0
FEDERAL TAX PAYMENT - PRIOR YE	675	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,240	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,063	1,063		0
FOREIGN TAXES ON NONQUALIFIED	244	244		0