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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 MARIAN W OTTLEY-WATERTOWN		A Employer identification number 58-6222005	
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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 16,667,111	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.	363,871	355,765		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	579,740			
	b Gross sales price for all assets on line 6a 9,279,645				
	7 Capital gain net income (from Part IV, line 2) . . .		579,740		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	13,909	38,367		
	12 Total. Add lines 1 through 11	957,520	973,872		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	138,387	103,791		34,597
	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)	2,000	0	0	2,000
	c Other professional fees (attach schedule)	24,746	24,746		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	35,967	9,076		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)	31,715	20,169		29,723
	24 Total operating and administrative expenses. Add lines 13 through 23	232,815	157,782	0	66,320
	25 Contributions, gifts, grants paid	733,975			733,975
	26 Total expenses and disbursements. Add lines 24 and 25	966,790	157,782	0	800,295
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,270			
	b Net investment income (if negative, enter -0-)		816,090		
	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	-1,716	499	499
	2	Savings and temporary cash investments	216,384	500,532	500,532
	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)			
	b	Investments—corporate stock (attach schedule)	9,175,013	 9,914,178	11,283,278
	c	Investments—corporate bonds (attach schedule).	1,359,979	 1,023,349	1,038,331
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,192,680	 3,501,319	3,844,471
	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)	14,942,340	14,939,877	16,667,111	
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	14,942,340	14,939,877	
	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)	14,942,340	14,939,877	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,942,340	14,939,877	

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	14,942,340
2	Enter amount from Part I, line 27a	2	-9,270
3	Other increases not included in line 2 (itemize) ▶ 	3	31,766
4	Add lines 1, 2, and 3	4	14,964,836
5	Decreases not included in line 2 (itemize) ▶ 	5	24,959
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,939,877

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	579,740
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	730,267	15,871,080	0 046012
2011	781,822	15,393,019	0 050791
2010	747,266	15,475,038	0 048288
2009	755,950	14,448,301	0 052321
2008	820,434	14,043,130	0 058422

2	Total of line 1, column (d).	2	0 255834
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 051167
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	16,371,088
5	Multiply line 4 by line 3.	5	837,659
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,161
7	Add lines 5 and 6.	7	845,820
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	800,295

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	16,322		
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		2	0		
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-)					
3		Add lines 1 and 2.					
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	16,322		
6		Credits/Payments		7	15,852		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	15,852				
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	15,852		
7		Total credits and payments. Add lines 6a through 6d.					
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	470
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-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.	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? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): 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? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
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	Yes	
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
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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
--	---

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	

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	16,033,084
b	Average of monthly cash balances.	1b	587,310
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,620,394
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	16,620,394
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	249,306
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,371,088
6	Minimum investment return. Enter 5% of line 5.	6	818,554

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	818,554
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	16,322
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,322
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	802,232
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	802,232
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	802,232

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	800,295
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	800,295
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	800,295
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				802,232
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			698,251	
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 ▶ \$ 800,295				
a Applied to 2012, but not more than line 2a			698,251	
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.				102,044
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				700,188
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

Marian Ottley Watertown Trust
PO Box 817
Watertown, CT 06795
(800) 352-3705

b

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

Letter Form

c

Any submission deadlines

None

d

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

Cover letter maximum 2 pages including basic and financial information and list of board members with copy of IRS determination letter

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	733,975
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 AGCO CORP COM		2013-04-30	2014-01-15
203 AGCO CORP COM		2012-11-21	2014-01-15
12 AIA GROUP LTD-SP ADR		2012-12-18	2014-01-27
114 AIA GROUP LTD-SP ADR		2013-07-30	2014-01-27
7 AMC NETWORKS INC		2014-04-03	2014-05-08
18 AMC NETWORKS INC		2014-04-03	2014-05-08
14 AMC NETWORKS INC		2013-11-11	2014-05-08
10 AMC NETWORKS INC		2013-11-11	2014-05-08
10 AMC NETWORKS INC		2013-11-11	2014-05-08
7 AMC NETWORKS INC		2013-11-11	2014-05-08
8 AMC NETWORKS INC		2013-11-11	2014-05-09
8 AMC NETWORKS INC		2013-11-11	2014-05-09
8 AMC NETWORKS INC		2013-11-11	2014-05-12
39 AOL INC		2013-05-13	2014-01-22
159 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-05-31	2013-08-05
147 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2007-07-13	2013-08-05
274 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2007-07-13	2014-02-24
189 ABBVIE INC		2007-07-13	2013-08-05
70 ABBVIE INC		2013-05-31	2013-08-05
232 ABBVIE INC		2007-07-13	2014-02-24
11301 86 ABERDEEN EMERG MARKETS-INST #5840		2013-01-14	2013-08-20
11839 166 ABERDEEN EMERG MARKETS-INST #5840		2013-01-14	2013-08-28
3259 452 ABERDEEN EMERG MARKETS-INST #5840		2013-01-14	2014-05-27
5 ACI WORLDWIDE INC		2013-11-11	2014-01-15
7 ACI WORLDWIDE INC		2013-11-11	2014-02-10
6 ACI WORLDWIDE INC		2013-11-11	2014-02-11
8 ACI WORLDWIDE INC		2013-11-11	2014-02-11
9 ACI WORLDWIDE INC		2013-11-11	2014-02-12
8 ACI WORLDWIDE INC		2013-11-11	2014-02-12
17 ACI WORLDWIDE INC		2013-11-11	2014-02-13

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2 ADIDAS-AG ADR		2012-05-09	2014-05-15
40 ADIDAS-AG ADR		2014-04-17	2014-05-15
18 ADOBE SYS INC COM		2013-12-20	2014-02-21
10 ADOBE SYS INC COM		2013-11-19	2014-04-03
7 ADOBE SYS INC COM		2013-11-11	2014-04-25
30 ADOBE SYS INC COM		2013-11-11	2014-05-02
40 ADOBE SYS INC COM		2013-11-11	2014-05-05
8 AEGERION PHARMACEUTICALS INC		2013-11-11	2013-12-17
7 AEGERION PHARMACEUTICALS INC		2013-11-11	2013-12-18
7 AEGERION PHARMACEUTICALS INC		2013-11-11	2013-12-18
8 AEGERION PHARMACEUTICALS INC		2013-11-11	2013-12-19
282 AIR LIQUIDE ADR FRANCE ADR		2013-04-01	2013-07-24
72 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2011-05-23	2013-08-05
65 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP		2010-10-22	2014-02-24
716 ALCOA INC COM		2013-10-31	2013-11-11
6 ALEXANDRIA REAL ESTATE EQUITIES INC COM W/RIGHTS ATTACHED EXP 2/10/		2013-10-04	2013-10-25
10 ALEXION PHARMACEUTICALS INC COM		2013-12-16	2014-02-21
10 ALEXION PHARMACEUTICALS INC COM		2013-12-16	2014-03-14
5 ALEXION PHARMACEUTICALS INC COM		2013-12-16	2014-04-17
6 ALLEGHANY CORP DEL COM		2012-06-08	2013-07-30
11 ALLEGHANY CORP DEL COM		2012-06-08	2013-12-10
13 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-08-13	2013-12-12
20 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-08-13	2013-12-24
188 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2014-02-24	2014-04-23
18 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-08-13	2014-05-05
37 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010		2013-08-13	2014-05-13
2 ALLIANCE DATA SYSTEMS CORP COM		2014-02-06	2014-02-20
2 ALLIANCE DATA SYSTEMS CORP COM		2014-02-06	2014-02-21
1 ALLIANCE DATA SYSTEMS CORP COM		2014-02-06	2014-02-24
2 ALLIANCE DATA SYSTEMS CORP COM		2013-11-11	2014-02-24

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

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2 ALLIANCE DATA SYSTEMS CORP COM		2013-11-11	2014-02-25
2 ALLIANCE DATA SYSTEMS CORP COM		2013-11-11	2014-02-25
1 ALLIANCE DATA SYSTEMS CORP COM		2013-11-11	2014-02-28
3 ALLIANCE DATA SYSTEMS CORP COM		2014-03-05	2014-03-10
2 ALLIANCE DATA SYSTEMS CORP COM		2013-11-11	2014-03-31
2 ALLIANCE DATA SYSTEMS CORP COM		2013-11-11	2014-04-01
2 ALLIANCE DATA SYSTEMS CORP COM		2013-11-11	2014-04-22
2 ALLIANCE DATA SYSTEMS CORP COM		2013-11-11	2014-04-22
143 ALLIANZ AG-ADR COM		2011-02-08	2014-03-14
33 ALNYLAM PHARMACEUTICALS INC		2014-01-24	2014-05-06
420 ALTRIA GROUP INC		2007-07-13	2013-08-05
376 ALTRIA GROUP INC		2009-06-04	2014-02-24
45 AMERICAN CAPITAL AGENCY CORP		2012-07-02	2013-06-03
35 AMERICAN CAPITAL AGENCY CORP		2012-05-14	2013-06-03
244 AMERICAN CAPITAL AGENCY CORP		2012-05-14	2013-11-11
490 AMERICAN EQUITY INVT LIFE HLDG CO		2013-12-17	2014-03-07
125 AMERICAN EXPRESS CO COM		2007-07-13	2013-08-05
112 AMERICAN EXPRESS CO COM		2012-11-07	2014-02-24
44 AMERICAN FINL GRP INC OHIO COM		2013-05-16	2014-01-22
474 AMERICAN INTERNATIONAL GROUP, INC		2013-01-22	2013-08-08
2000 AMERISTAR CASINOS IN 7 500% 4/15/21		2012-09-21	2013-06-03
4 AMERIPRISE FINANCIAL INC		2013-11-11	2014-01-16
5 AMERIPRISE FINANCIAL INC		2013-11-11	2014-01-17
13 AMERIPRISE FINANCIAL INC		2013-11-11	2014-01-17
6 AMERIPRISE FINANCIAL INC		2013-11-11	2014-01-21
131 ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS		2012-05-14	2013-11-11
614 ANGLOGOLD LIMITED SPONSORED ADR		2013-01-22	2013-08-08
175 ANNALY MTG MGMT INC COM		2012-08-06	2013-10-07
375 ANNALY MTG MGMT INC COM		2012-05-14	2013-11-11
10 ANTERO RESOURCES CORP		2013-11-11	2013-12-05

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

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10 ANTERO RESOURCES CORP		2014-02-04	2014-03-05
62 APACHE CORP COM RTS EXP 01/31/2006		2011-07-08	2013-08-08
71 APACHE CORP COM RTS EXP 01/31/2006		2013-01-22	2013-08-08
86 APPLE COMPUTER INC COM		2007-07-13	2013-08-05
1 APPLE COMPUTER INC COM		2013-08-08	2014-02-11
77 APPLE COMPUTER INC COM		2008-10-27	2014-02-24
186 APPLIED INDL TECHNOLOGIES INC COM W/RTS EXP 1/15/2008		2014-02-26	2014-04-02
257 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-01-22	2013-08-08
270 APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7/6/2009		2013-06-10	2013-11-11
236 ARM HLDGS PLC SPONSORED ADR		2013-04-01	2013-06-19
224 ARM HLDGS PLC SPONSORED ADR		2011-02-08	2013-06-19
47 ARM HLDGS PLC SPONSORED ADR		2013-08-13	2013-10-21
14 ARM HLDGS PLC SPONSORED ADR		2013-11-11	2014-02-24
11 ARM HLDGS PLC SPONSORED ADR		2013-11-11	2014-04-17
12 ARM HLDGS PLC SPONSORED ADR		2013-11-11	2014-04-17
90 66662 ASHMORE EMERG MKTS CR DB-INS		2013-05-15	2013-06-14
26571 36838 ASHMORE EMERG MKTS CR DB-INS		2013-05-15	2013-06-14
10 ASPEN TECHNOLOGY INC COM		2013-11-11	2013-12-05
16 ASPEN TECHNOLOGY INC COM		2014-01-06	2014-01-17
11 ASPEN TECHNOLOGY INC COM		2013-11-11	2014-01-21
11 ASPEN TECHNOLOGY INC COM		2013-11-11	2014-01-28
10 ASPEN TECHNOLOGY INC COM		2013-11-11	2014-02-07
60 ASSA ABLOY AB-UNSP ADR		2011-02-08	2013-07-19
47 ASSA ABLOY AB-UNSP ADR		2011-02-08	2013-07-22
39 ASSA ABLOY AB-UNSP ADR		2010-12-28	2013-09-25
82 ASSA ABLOY AB-UNSP ADR		2010-12-28	2013-09-26
55 ASSA ABLOY AB-UNSP ADR		2010-12-28	2013-09-27
16 ASSA ABLOY AB-UNSP ADR		2010-12-28	2013-09-27
58 ASSA ABLOY AB-UNSP ADR		2012-05-09	2014-01-27
30 ASSA ABLOY AB-UNSP ADR		2012-05-09	2014-01-28

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17 ATHENAHEALTH INC		2014-01-17	2014-02-13
7 ATHENAHEALTH INC		2013-12-12	2014-02-14
6 ATHENAHEALTH INC		2014-04-03	2014-05-21
13 ATHENAHEALTH INC		2014-01-22	2014-05-21
5 ATHENAHEALTH INC		2014-01-21	2014-05-21
5 ATHENAHEALTH INC		2014-01-17	2014-05-22
221 ATMOS ENERGY CORP COM W/RTS EXP 5/10/2008		2013-04-30	2013-09-10
148 AUTOMATIC DATA PROCESSING INC COM		2007-07-13	2013-08-05
133 AUTOMATIC DATA PROCESSING INC COM		2007-07-13	2014-02-24
117 AVERY DENNISON CORP COM		2012-05-14	2013-11-11
2000 AVIS BUDGET CAR RENT 8 250% 1/15/19		2012-12-13	2014-04-11
123 BRE PPTYS INC CL A		2013-12-06	2014-04-03
214 BABCOCK & WILCOX CO		2012-05-14	2013-11-11
15 BAIDU INC ADR		2012-04-26	2013-10-30
115 BAIDU INC ADR		2013-06-11	2014-01-13
7 BAIDU INC ADR		2012-04-25	2014-03-26
151 BAKER HUGHES INC COM		2013-07-29	2013-08-08
2000 BALL CORP 5 750% 5/15/21		2011-08-10	2013-09-19
3000 BALL CORP 5 750% 5/15/21		2011-08-10	2013-10-23
32 BANCA MONTE DEI-UNSPON ADR		2014-04-01	2014-05-21
5 BANCA MONTE DEI-UNSPON ADR		2014-04-01	2014-05-22
109 BANCA MONTE DEI-UNSPON ADR		2014-03-31	2014-05-22
109 BANCA MONTE DEI-UNSPON ADR		2014-03-28	2014-05-23
20 C R BARD INC COM W/RTS EXP 10/23/2005		2013-11-11	2014-01-31
20 C R BARD INC COM W/RTS EXP 10/23/2005		2013-11-11	2014-01-31
317 BARRICK GOLD CORP COM		2013-02-04	2013-08-08
10 BE AEROSPACE INC COM		2013-11-11	2013-12-05
6 BE AEROSPACE INC COM		2014-01-06	2014-03-18
5 BE AEROSPACE INC COM		2014-01-06	2014-05-05
5 BE AEROSPACE INC COM		2013-11-11	2014-05-05

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2 BERKSHIRE HATHAWAY INC		2013-08-08	2014-02-11
10 BEST BUY INC COM		2013-11-11	2013-12-05
6 BEST BUY INC COM		2013-11-11	2013-12-19
18 BEST BUY INC COM		2013-11-11	2014-01-09
31 BEST BUY INC COM		2013-11-11	2014-01-16
27 BEST BUY INC COM		2013-11-11	2014-01-16
28 BEST BUY INC COM		2013-11-11	2014-01-16
31 BLACKROCK INC		2012-02-02	2013-08-05
11 BLACKROCK INC		2013-07-12	2013-08-05
38 BLACKROCK INC		2011-09-02	2014-02-24
1 BOEING CO COM		2013-08-08	2014-02-11
10 BOSTON PPTYS INC COM		2012-09-06	2013-09-18
28 BOSTON PPTYS INC COM		2012-09-06	2013-12-18
390 BOSTON SCIENTIFIC CORP COM		2010-12-10	2013-11-11
43 BOSTON SCIENTIFIC CORP COM		2010-12-10	2014-05-19
77 BOSTON SCIENTIFIC CORP COM		2010-12-10	2014-05-19
301 BRANDYWINE RLTY TR SH BEN INT NEW		2012-05-14	2013-11-11
342 BROADRIDGE FINANCIAL SOLUTIONS		2012-05-14	2013-11-11
29 BROOKDALE SR LIVING INC		2013-05-08	2014-03-24
37 BURBERRY GROUP PLC-SPON ADR		2012-11-29	2013-09-13
14 BURBERRY GROUP PLC-SPON ADR		2014-01-15	2014-03-27
63 BURBERRY GROUP PLC-SPON ADR		2014-01-15	2014-03-28
44 BURBERRY GROUP PLC-SPON ADR		2013-12-30	2014-04-17
826 CHAMBERS STREET PROPERTIES		2010-05-26	2013-07-08
4000 CCO HLDGS LLC/CAP CO 7 250% 10/30/17		2011-08-10	2013-06-12
5000 CCO HLDGS LLC/CAP CO 7 250% 10/30/17		2011-10-05	2013-11-22
1000 CDW LLC/CDW FINANCE 8 000% 12/15/18		2013-01-30	2013-07-03
4000 CIT GROUP INC 5 000% 5/15/17		2012-05-11	2014-03-03
2000 CIT GROUP INC 5 000% 5/15/17		2012-05-14	2014-03-31
3000 CIT GROUP INC 5 000% 5/15/17		2012-05-14	2014-05-01

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2000 CIT GROUP INC 5 000% 5/15/17		2012-05-15	2014-05-05
4 CME GROUP INC		2013-08-08	2014-02-11
13 CNOOC LTD SPONSORED ADR		2011-02-08	2013-07-15
11 CNOOC LTD SPONSORED ADR		2012-05-09	2013-07-30
6 CNOOC LTD SPONSORED ADR		2012-05-09	2013-08-22
7 CNOOC LTD SPONSORED ADR		2012-05-09	2013-08-23
4 CNOOC LTD SPONSORED ADR		2011-10-07	2013-08-26
6 CNOOC LTD SPONSORED ADR		2011-10-07	2013-08-27
2 CVS CORP COM		2013-08-08	2014-02-11
55 CA INC		2013-01-22	2013-06-10
40 CA INC		2013-01-22	2013-07-10
778 CA INC		2013-01-22	2013-08-08
199 CABLEVISION SYSTEMS-NY GRP CL A		2012-05-14	2013-07-30
232 CABLEVISION SYSTEMS-NY GRP CL A		2012-05-14	2013-11-11
43 CABOT OIL & GAS CORP CL A		2013-11-11	2014-04-02
28 CABOT OIL & GAS CORP CL A		2013-11-11	2014-04-03
49 CABOT OIL & GAS CORP CL A		2013-11-11	2014-04-03
110 CAMPUS CREST COMMUNITIES INC		2013-03-06	2013-10-23
11 CAMPUS CREST COMMUNITIES INC		2013-03-06	2013-12-06
149 CAMPUS CREST COMMUNITIES INC		2012-09-06	2013-12-06
8 CANADIAN NATL RY CO COM		2011-10-07	2013-12-04
20 CANADIAN NATL RY CO COM		2011-10-07	2014-05-14
17 CANADIAN NATL RY CO COM		2011-02-08	2014-05-15
678 CANADIAN NAT RES LTD COM CN\$		2013-02-15	2013-08-08
56 CANADIAN PACIFIC RAILWAY LTD COM		2013-08-05	2014-02-24
4 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2013-08-08	2014-02-11
138 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2013-01-22	2014-03-25
61 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2013-08-08	2014-03-25
15 CARDINAL HLTH INC COM		2013-11-11	2013-12-17
11 CARDINAL HLTH INC COM		2013-11-11	2014-02-10

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7 CARDINAL HLTH INC COM		2013-11-11	2014-02-10
6 CARDINAL HLTH INC COM		2013-11-11	2014-02-11
11 CARDINAL HLTH INC COM		2013-11-11	2014-02-11
199 CAREFUSION CORP		2013-04-30	2013-06-03
70 CARNIVAL CORP PAIRED CTF 1 COM		2011-02-08	2013-09-25
57 CARNIVAL CORP PAIRED CTF 1 COM		2010-12-28	2013-12-19
7 9175 CARNIVAL CORP PAIRED CTF 1 COM		2010-12-28	2014-05-14
50 0825 CARNIVAL CORP PAIRED CTF 1 COM		2010-12-28	2014-05-14
126 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2011-05-23	2013-08-05
24 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2007-07-13	2013-11-21
89 CATERPILLAR INC COM W/RTS EXP 12/11/2006		2009-05-07	2014-02-24
236 CENTURYTEL INC COM		2013-06-12	2013-08-08
6 CEPHEID INC COM		2013-11-11	2013-12-06
54347 CHAMBERS STREET PROPERTIES		2010-05-26	2013-08-02
4 CHART INDUSTRIES INC		2013-12-04	2014-04-25
4 CHART INDUSTRIES INC		2013-12-04	2014-04-28
6 CHART INDUSTRIES INC		2013-11-11	2014-04-30
7 CHART INDUSTRIES INC		2013-11-11	2014-04-30
15 CHART INDUSTRIES INC		2013-11-11	2014-05-02
15 CHART INDUSTRIES INC		2014-01-02	2014-05-02
22 CHEMED CORP NEW		2013-04-30	2013-09-09
86 CHEMED CORP NEW		2012-05-09	2013-09-09
6000 CHESAPEAKE ENERGY CO 7 250% 12/15/18		2011-10-11	2013-12-03
241 CHEVRONTEXACO CORP COM		2011-05-23	2013-08-05
216 CHEVRONTEXACO CORP COM		2007-07-13	2014-02-24
98 CHUBB CORP COM		2012-05-14	2013-11-11
49 CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2013-04-30	2014-04-04
239 CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED EXP 9/13/2009		2012-11-21	2014-04-04
209 CINEMARK HOLDINGS INC		2013-08-27	2013-11-11
5000 CINEMARK USA INC 8 625% 6/15/19		2011-09-29	2013-06-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2013-08-08	2014-02-11
407 CITIGROUP INC		2013-01-22	2013-08-08
18 CLEAN HARBORS INC		2013-11-11	2013-11-12
10 CLEAN HARBORS INC		2013-11-11	2013-11-14
10 CLEAN HARBORS INC		2013-11-11	2013-11-14
8 CLEAN HARBORS INC		2013-11-11	2013-11-19
14 CLEAN HARBORS INC		2013-11-11	2013-11-22
9 CLEAN HARBORS INC		2013-11-11	2013-11-25
10 CLEAN HARBORS INC		2013-11-11	2013-11-26
11 CLEAN HARBORS INC		2013-11-11	2013-12-02
4000 CLEAR CHANNEL WORLDW 7 625% 3/15/20		2012-09-12	2013-08-21
2000 CLEAR CHANNEL WORLDW 7 625% 3/15/20		2012-09-12	2013-09-04
3000 CLEAR CHANNEL WORLDW 7 625% 3/15/20		2012-09-12	2013-09-05
9000 CLEAR CHANNEL WORLDW 6 500% 11/15/22		2013-09-10	2014-02-25
79 CLOROX CO COM		2012-05-14	2013-11-11
40 COBALT INTERNATIONAL ENERGY IN		2013-11-11	2013-12-19
889 COCA-COLA CO COM		2007-07-13	2013-08-05
797 COCA-COLA CO COM		2007-07-13	2014-02-24
160 COLONIAL PPTYS TR		2012-09-06	2013-06-05
10 COLONIAL PPTYS TR		2012-04-19	2013-06-05
40 COLONIAL PPTYS TR		2012-04-19	2013-06-12
8 COLONIAL PPTYS TR		2012-08-08	2013-06-12
46 COLONIAL PPTYS TR		2010-12-13	2013-06-17
77 COMCAST CORP NEW CL A		2013-07-12	2013-08-05
4 COMCAST CORP NEW CL A		2013-08-08	2014-02-11
35 COMCAST CORP NEW CL A		2013-02-19	2014-02-24
40 COMCAST CORP NEW CL A		2013-07-12	2014-02-24
7 00058 COMMVAULT SYSTEMS INC		2014-01-08	2014-01-14
1 99942 COMMVAULT SYSTEMS INC		2014-01-08	2014-01-14
3 COMMVAULT SYSTEMS INC		2013-12-27	2014-01-15

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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 COMMVAULT SYSTEMS INC		2013-12-27	2014-01-15
7 COMMVAULT SYSTEMS INC		2013-11-11	2014-01-30
8 COMMVAULT SYSTEMS INC		2013-11-11	2014-01-30
3 COMMVAULT SYSTEMS INC		2013-11-11	2014-02-05
18 COMMVAULT SYSTEMS INC		2013-11-11	2014-02-07
6 COMMVAULT SYSTEMS INC		2013-11-11	2014-02-21
22 COMMVAULT SYSTEMS INC		2013-11-11	2014-03-10
11 COMMVAULT SYSTEMS INC		2013-11-11	2014-03-10
11 COMMVAULT SYSTEMS INC		2013-11-11	2014-03-11
257 CONOCOPHILLIPS COM		2007-07-13	2013-08-05
231 CONOCOPHILLIPS COM		2009-05-07	2014-02-24
13 CONSTELLATION BRANDS INC CL A		2014-03-31	2014-05-02
2000 CONTINENTAL RESOURCE 4 500% 4/15/23		2013-07-15	2014-05-21
2000 CONTINENTAL RESOURCE 4 500% 4/15/23		2013-07-16	2014-05-22
11 COOPER COS INC COM NEW		2013-11-11	2014-01-24
8 COOPER COS INC COM NEW		2013-11-11	2014-01-24
7 COOPER COS INC COM NEW		2013-11-11	2014-01-24
15 COOPER COS INC COM NEW		2013-11-11	2014-01-24
208 CORPORATE EXECUTIVE BOARD CO COM		2013-04-30	2013-11-11
84 CORRECTIONS CORP OF AMERICA COM		2013-05-21	2013-12-18
17 CORRECTIONS CORP OF AMERICA COM		2013-03-13	2014-03-24
10 CREE INC COM		2013-11-11	2013-12-05
14 CREE INC COM		2014-01-06	2014-01-21
9 CREE INC COM		2013-11-11	2014-01-21
10 CREE INC COM		2013-11-11	2014-02-07
7 CREE INC COM		2013-11-11	2014-02-07
7 CREE INC COM		2013-11-11	2014-02-10
5 CREE INC COM		2013-11-11	2014-02-11
8 CREE INC COM		2013-11-11	2014-02-12
38 CUBIST PHARMACEUTICALS INC COM		2013-11-11	2013-12-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 CUBIST PHARMACEUTICALS INC COM		2013-11-11	2013-12-20
34 DST SYS INC DEL COM		2013-04-30	2014-03-25
16 DSW INC		2013-11-11	2014-03-18
15 DSW INC		2013-11-11	2014-03-19
14 DSW INC		2013-11-11	2014-03-24
26 DSW INC		2013-11-11	2014-03-25
12 DSW INC		2013-11-11	2014-03-26
20 DSW INC		2013-11-11	2014-03-26
13 DSW INC		2013-12-26	2014-03-27
16 DSW INC		2013-12-27	2014-03-28
17 DSW INC		2014-01-16	2014-03-28
7 DASSAULT SYSTEMES S A SPA ADR		2013-01-29	2013-10-15
12 DASSAULT SYSTEMES S A SPA ADR		2013-01-29	2013-10-16
7 DASSAULT SYSTEMES S A SPA ADR		2012-05-09	2013-10-16
12 DASSAULT SYSTEMES S A SPA ADR		2012-05-09	2014-01-09
11 DASSAULT SYSTEMES S A SPA ADR		2010-12-28	2014-01-10
9 DASSAULT SYSTEMES S A SPA ADR		2010-12-28	2014-01-13
7 DASSAULT SYSTEMES S A SPA ADR		2010-12-28	2014-01-14
23 DASSAULT SYSTEMES S A SPA ADR		2010-12-28	2014-02-06
7 DASSAULT SYSTEMES S A SPA ADR		2011-10-07	2014-02-06
12 DASSAULT SYSTEMES S A SPA ADR		2011-10-07	2014-02-07
5000 DEL MONTE CORP 7 625% 2/15/19		2012-10-19	2013-09-24
2000 DEL MONTE CORP 7 625% 2/15/19		2012-10-19	2013-09-25
10 DELTA AIR LINES INC		2013-11-11	2013-12-05
18 DELTA AIR LINES INC		2013-12-20	2014-02-06
37 DELTA AIR LINES INC		2013-12-20	2014-03-11
14 DELTA AIR LINES INC		2013-12-19	2014-04-30
122 DENBURY RESOURCES INC COM		2013-04-30	2013-08-01
478 DENBURY RESOURCES INC COM		2012-05-09	2013-08-01
50 DIAGEO PLC SPONSORED ADR NEW		2012-11-07	2013-08-05

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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)
55 DIAGEO PLC SPONSORED ADR NEW		2012-11-07	2014-02-24
140 DIEBOLD INC COM W/RIGHTS ATTACHED EXP 2/11/2009		2013-05-15	2013-11-11
13 DIGITALGLOBE INC		2013-11-11	2013-12-16
31 DIGITALGLOBE INC		2013-11-11	2014-03-10
10 DIGITALGLOBE INC		2013-11-11	2014-04-30
13 DIGITALGLOBE INC		2013-11-11	2014-05-01
149 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2011-03-02	2013-08-05
3 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2013-08-08	2014-02-11
133 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2010-03-12	2014-02-24
6 DISCOVERY COMMUNICATIONS-C		2013-11-11	2014-01-08
9 DISCOVERY COMMUNICATIONS-C		2013-11-11	2014-01-15
9 DISCOVERY COMMUNICATIONS-C		2013-11-11	2014-01-15
2 DISCOVERY COMMUNICATIONS-C		2013-11-11	2014-01-17
11 DISCOVERY COMMUNICATIONS-C		2013-11-11	2014-01-21
10 DISCOVERY COMMUNICATIONS-C		2013-11-11	2014-01-22
24 DISCOVERY COMMUNICATIONS-C		2014-03-11	2014-05-14
54 DISCOVERY COMMUNICATIONS-C		2013-11-11	2014-05-14
20 DISCOVERY COMMUNICATIONS-C		2014-03-24	2014-05-14
27970 48 DREYFUS EMG MKT DEBT LOC C-I #6083		2013-06-14	2013-08-28
21 DUKE ENERGY HOLDING CORP COM		2012-05-14	2013-06-18
93 DUKE ENERGY HOLDING CORP COM		2012-05-14	2013-11-11
135 00155 E M C CORP MASS COM		2013-01-22	2013-06-26
79 99845 E M C CORP MASS COM		2013-01-22	2013-06-26
81 E M C CORP MASS COM		2013-01-22	2013-06-27
26 EOG RES INC COM		2013-07-12	2013-08-05
24 EOG RES INC COM		2013-07-12	2014-02-24
383 EPL OIL & GAS INC		2013-09-16	2013-11-25
35 EATON VANCE CORP COM NON VTG		2011-03-29	2013-12-10
2000 ECHOSTAR DBS CORP 7 125% 2/01/16		2011-08-05	2014-03-06
2000 ECHOSTAR DBS CORP 7 125% 2/01/16		2011-08-05	2014-03-14

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4000 EHOSTAR DBS CORP 7 125% 2/01/16		2011-08-05	2014-04-23
5000 EHOSTAR DBS CORP 7 125% 2/01/16		2011-10-03	2014-04-24
128 ELEKTA AB-B SHS-UNSPON ADR		2012-12-12	2013-07-24
63 ELEKTA AB-B SHS-UNSPON ADR		2012-12-12	2013-07-25
20 ELEKTA AB-B SHS-UNSPON ADR		2012-12-11	2013-07-26
42 ELEKTA AB-B SHS-UNSPON ADR		2012-12-07	2013-07-29
39 ELEKTA AB-B SHS-UNSPON ADR		2012-12-07	2013-10-30
134 ELEKTA AB-B SHS-UNSPON ADR		2012-12-10	2013-10-31
20 ELEKTA AB-B SHS-UNSPON ADR		2012-12-10	2013-11-01
70 ELEKTA AB-B SHS-UNSPON ADR		2013-01-30	2013-11-04
8 ELEKTA AB-B SHS-UNSPON ADR		2013-01-30	2013-11-05
275 ELEKTA AB-B SHS-UNSPON ADR		2013-03-07	2013-11-06
62 ELEKTA AB-B SHS-UNSPON ADR		2013-03-07	2013-11-07
59 EMBRAER SA ADR		2012-05-09	2013-10-30
40 ENERGIZER HLDGS INC COM		2012-06-08	2013-09-18
46 ENERGIZER HLDGS INC COM		2012-06-08	2013-12-10
5000 ENERGY FUTURE/EFIH 10 000% 12/01/20		2011-10-05	2013-09-05
634 768 THE ENDOWMENT TEI FUND LP		2012-02-29	2013-06-30
552 451 THE ENDOWMENT TEI FUND LP		2012-02-29	2013-09-30
2082 224 THE ENDOWMENT TEI FUND LP		2012-02-29	2013-12-31
5232 766 THE ENDOWMENT TEI FUND LP		2012-02-29	2014-04-01
84 ENTERGY CORP NEW COM		2012-05-14	2013-11-11
10 ENVISION HEALTHCARE HOLDINGS I		2013-11-11	2014-01-06
19 EQUITY RESIDENTIAL PPTYS TR SH BEN INT		2012-09-06	2014-04-11
543 ESSEX PPTY TR INC COM W/RTS ATTACHED 11/11/2008		2013-12-06	2014-04-21
46 EXELON CORP COM		2012-05-14	2013-07-09
139 EXELON CORP COM		2012-05-14	2013-08-19
174 EXPEDIA INC		2012-05-09	2013-09-27
31 EXPEDIA INC		2013-04-30	2013-09-27
604 EXPRESS INC		2013-11-20	2014-04-30

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403 EXXON MOBIL CORP COM		2007-07-13	2013-08-05
459 EXXON MOBIL CORP COM		2010-02-23	2014-02-24
4 FEI CO COM		2014-01-15	2014-03-10
3 FEI CO COM		2014-01-15	2014-03-11
96 FASTENAL CO COM		2013-08-13	2013-11-22
46 FASTENAL CO COM		2013-08-13	2014-03-31
34 FASTENAL CO COM		2013-08-13	2014-04-21
11 FEDERAL RLTY INVT TR SH BEN INT NEW W/RIGHTS ATTACHED EXP		2012-09-06	2013-12-11
220 FIRST AMERICAN FINANCIAL		2012-05-14	2013-11-11
167 FIRST AMERICAN FINANCIAL		2013-07-23	2013-11-11
38 FIRST INDL RLTY TR INC COM		2012-09-06	2014-01-29
36 FIRST INDL RLTY TR INC COM		2012-09-06	2014-03-24
27 FORTUNE BRANDS HOME & SECURITY		2013-11-11	2013-11-12
10 FORTUNE BRANDS HOME & SECURITY		2013-11-11	2013-11-14
26 FORTUNE BRANDS HOME & SECURITY		2013-11-11	2014-01-23
9 FORTUNE BRANDS HOME & SECURITY		2013-11-11	2014-01-30
17 FORTUNE BRANDS HOME & SECURITY		2013-11-11	2014-03-12
11 FORTUNE BRANDS HOME & SECURITY		2013-11-11	2014-03-24
21 FORTUNE BRANDS HOME & SECURITY		2013-11-11	2014-03-25
23 FORTUNE BRANDS HOME & SECURITY		2013-11-11	2014-03-25
13 FORTUNE BRANDS HOME & SECURITY		2013-11-11	2014-03-26
10 FORTUNE BRANDS HOME & SECURITY		2013-11-11	2014-03-27
12 FORTUNE BRANDS HOME & SECURITY		2013-11-11	2014-03-28
11 FORTUNE BRANDS HOME & SECURITY		2013-11-11	2014-03-28
156 FRANKLIN RES INC COM		2013-07-12	2013-08-05
83 FRANKLIN RES INC COM		2008-05-29	2013-08-05
214 FRANKLIN RES INC COM		2008-05-29	2014-02-24
222 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2011-05-23	2013-08-05
229 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010		2009-12-11	2014-02-24
144 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2011-05-20	2013-10-08

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183 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2013-05-17	2013-10-08
198 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR		2013-05-17	2014-05-19
2000 GMAC LLC 8 000% 11/01/31		2011-08-10	2014-04-08
6000 GMAC LLC 8 000% 11/01/31		2011-10-05	2014-05-27
25 GNC HOLDINGS INC		2013-11-20	2014-02-14
38 GNC HOLDINGS INC		2013-11-11	2014-02-14
36 GNC HOLDINGS INC		2014-01-07	2014-02-14
309 GAZPROM O A O SPONSORED ADR		2013-04-01	2014-03-05
1042 GAZPROM O A O SPONSORED ADR		2013-02-04	2014-03-05
508 GENERAL ELEC CO COM		2007-07-13	2013-08-05
175 GENERAL ELEC CO COM		2007-07-13	2014-02-07
280 GENERAL ELEC CO COM		2007-07-13	2014-02-24
579 GENERAL MOTORS CO		2013-03-18	2013-08-08
35 GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15/2009		2012-12-14	2013-11-11
84 GENUINE PARTS CO COM W/RIGHTS ATTACHED EXP 11/15/2009		2012-05-14	2013-11-11
3000 GENWORTH FINANCIAL 7 625% 9/24/21		2011-08-05	2013-09-16
2000 GENWORTH FINANCIAL 7 625% 9/24/21		2011-08-05	2013-09-18
52 GILEAD SCIENCES INC COM		2013-08-08	2013-12-12
71 GILEAD SCIENCES INC COM		2014-02-07	2014-02-24
28 GOLDMAN SACHS GRP INC COM		2013-07-02	2013-08-08
9652 245 GOLDMAN SACHS COMM STRATEGY #2653		2013-08-02	2013-11-26
20650 785 GOLDMAN SACHS COMM STRATEGY #2653		2012-05-07	2013-11-26
21 GOOGLE INC CL A		2013-08-08	2014-04-25
86 GOOGLE INC CL A		2014-02-24	2014-05-05
40 GRACE WR & CO DEL NEW COM		2012-05-14	2013-11-11
7 GRACO INC COM W/RIGHTS ATTACHED EXP 3/29/2010		2013-11-11	2014-03-10
17 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2013-11-11	2013-12-20
48 GROUPON INC		2013-12-23	2014-02-19
61 GROUPON INC		2013-12-23	2014-02-24
65 GROUPON INC		2013-12-19	2014-02-25

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63 GROUPON INC		2013-12-19	2014-02-25
49 GROUPON INC		2013-12-18	2014-02-27
77 GROUPON INC		2013-12-18	2014-02-27
6 GULFPORT ENERGY CORP		2013-11-11	2014-05-14
14000 HCA INC 7 875% 2/15/20		2011-08-08	2014-04-02
174 HCP INC		2012-05-14	2013-11-11
27 HCP INC		2012-09-06	2014-05-07
74 HSBC HLDGS PLC SPONSORED ADR NEW		2013-04-01	2013-06-05
179 HSBC HLDGS PLC SPONSORED ADR NEW		2011-02-08	2013-06-05
164 HSBC HLDGS PLC SPONSORED ADR NEW		2007-07-13	2013-08-05
37 HSBC HLDGS PLC SPONSORED ADR NEW		2012-12-14	2013-12-04
17 HSBC HLDGS PLC SPONSORED ADR NEW		2012-04-27	2013-12-04
46 HSBC HLDGS PLC SPONSORED ADR NEW		2007-07-13	2014-02-24
100 HSBC HLDGS PLC SPONSORED ADR NEW		2009-03-25	2014-02-24
150 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008		2012-05-14	2013-11-11
8 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008		2013-05-20	2013-11-11
30 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2013-01-22	2013-07-24
5 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2013-01-22	2013-07-25
97 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005		2013-01-22	2013-07-26
16 HANG LUNG PPTYS LTD ADR		2010-12-09	2013-09-09
28 HANG LUNG PPTYS LTD ADR		2010-12-09	2013-09-10
46 HANG LUNG PPTYS LTD ADR		2010-12-28	2013-09-17
14 HANG LUNG PPTYS LTD ADR		2010-12-28	2013-09-18
47 HANG LUNG PPTYS LTD ADR		2010-12-28	2013-09-19
30 HANG LUNG PPTYS LTD ADR		2010-12-28	2013-09-23
16 HANG LUNG PPTYS LTD ADR		2011-02-08	2013-09-24
6 HANG LUNG PPTYS LTD ADR		2011-02-08	2013-09-26
27 HANG LUNG PPTYS LTD ADR		2011-02-08	2013-09-27
6 HANG LUNG PPTYS LTD ADR		2011-02-08	2013-09-30
79 HANG LUNG PPTYS LTD ADR		2011-02-08	2013-10-09

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77 HANG LUNG PPTYS LTD ADR		2012-05-09	2013-10-16
158 HANG LUNG PPTYS LTD ADR		2012-10-05	2013-10-17
3000 HARRAHS OPERATING 11 250% 6/01/17		2011-08-29	2014-03-06
2000 HARRAHS OPERATING 11 250% 6/01/17		2011-10-06	2014-03-06
741 HARTFORD FINL SVCS GRP COM		2013-01-22	2013-08-08
202 HASBRO INC COM		2012-05-14	2013-11-11
44 HATTERAS FINANCIAL CORP		2010-12-08	2013-09-18
225 HATTERAS FINANCIAL CORP		2012-06-08	2013-12-06
5000 HEALTH MANAGEMENT PL 6 125% 4/15/16		2011-08-17	2013-10-23
128 HEALTH CARE REIT INC COM		2012-05-14	2013-11-11
165 HEINZ H J CO COM		2012-05-14	2013-06-07
191 HENNES & MAURITZ AB ADR		2010-12-28	2013-10-14
410 HENNES & MAURITZ AB ADR		2010-12-28	2013-10-15
182 HENNES & MAURITZ AB ADR		2010-12-28	2013-12-16
275 HEXCEL CORP NEW COM		2013-05-15	2014-04-11
177 HONG KONG EXCH & CLEARING LTD -ADR		2011-02-08	2014-03-14
80 HONG KONG EXCH & CLEARING LTD -ADR		2011-02-08	2014-03-17
103 HONG KONG EXCH & CLEARING LTD -ADR		2011-02-08	2014-03-18
83 HONG KONG EXCH & CLEARING LTD -ADR		2010-12-28	2014-03-19
135 HONG KONG EXCH & CLEARING LTD -ADR		2012-05-09	2014-03-20
283 HORNBECK OFFSHORE SVCS INC NEW		2013-04-30	2014-02-04
58 HOST MARRIOTT CORP NEW COM		2012-12-21	2014-04-23
558 HUDSON CITY BANCORP INC COM		2012-05-14	2013-06-14
178 IPG PHOTONICS CORP		2013-04-30	2013-08-27
11000 ICAHN ENTERPRISES/FI 8 000% 1/15/18		2011-08-08	2013-11-05
318 INDUST AND COMM BK OF CHINA - ADR		2011-02-08	2013-09-06
194 INDUST AND COMM BK OF CHINA - ADR		2011-02-08	2014-01-10
101 INDUST AND COMM BK OF CHINA - ADR		2010-12-28	2014-02-06
363 INDUST AND COMM BK OF CHINA - ADR		2012-05-09	2014-02-12
67 ING GROEP N V SPONSORED ADR		2014-01-10	2014-05-15

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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)
86 ING GROEP N V SPONSORED ADR		2014-01-10	2014-05-16
45 INGREDION INC		2013-04-30	2013-08-29
50 INGREDION INC		2012-03-09	2013-08-29
451 INTEL CORP COM		2007-07-13	2013-08-05
114 INTEL CORP COM		2007-07-13	2013-11-21
289 INTEL CORP COM		2007-07-13	2014-02-24
4 INTERCONTINENTAL EXCHANGE, INC		2014-02-05	2014-03-31
3 INTERCONTINENTAL EXCHANGE, INC		2014-02-04	2014-04-01
79 INTL BUSINESS MACHINES CORP COM		2010-01-19	2013-08-05
16 INTL BUSINESS MACHINES CORP COM		2012-09-11	2013-08-05
85 INTL BUSINESS MACHINES CORP COM		2010-03-12	2014-02-24
127 INTESA SANPAOLO-SPON ADR		2014-01-10	2014-02-10
236 INTESA SANPAOLO-SPON ADR		2013-11-26	2014-04-16
19 INTUITIVE SURGICAL INC		2011-03-08	2013-08-05
16 INTUITIVE SURGICAL INC		2009-04-03	2014-01-30
190 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2013-10-10	2014-05-27
754 ISHARES RUSSELL 2000 GROWTH INDEX FUND		2013-10-10	2014-05-27
214 ITAU UNIBANCO BANCO HOLDING S A ADR		2011-05-04	2013-07-05
215 ITAU UNIBANCO BANCO HOLDING S A ADR		2011-05-04	2013-07-08
64 ITAU UNIBANCO BANCO HOLDING S A ADR		2011-02-08	2013-09-17
114 ITAU UNIBANCO BANCO HOLDING S A ADR		2011-07-20	2014-01-30
184 ITAU UNIBANCO BANCO HOLDING S A ADR		2011-10-07	2014-02-03
273 8 ITAU UNIBANCO BANCO HOLDING S A ADR		2012-05-09	2014-03-27
57 2 ITAU UNIBANCO BANCO HOLDING S A ADR		2013-05-24	2014-03-27
48 ITC HLDGS CORP		2012-12-14	2013-11-11
35 JGC CORP-UNSPONSORED ADR		2012-12-05	2014-03-14
342 JP MORGAN CHASE & CO COM		2011-01-24	2013-08-05
5 JP MORGAN CHASE & CO COM		2013-08-08	2014-02-11
307 JP MORGAN CHASE & CO COM		2011-01-24	2014-02-24
465 JANUS CAP GROUP INC		2013-08-09	2013-11-11

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245 JOHNSON & JOHNSON COM		2007-07-13	2013-08-05
220 JOHNSON & JOHNSON COM		2007-07-13	2014-02-24
151 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2013-08-08	2013-11-14
42 KAMAN CORP CL A		2011-07-08	2013-09-18
43 KAMAN CORP CL A		2011-08-11	2013-09-19
4 KANSAS CITY SOUTHN INDS INC COM		2013-11-11	2014-02-04
8 KANSAS CITY SOUTHN INDS INC COM		2013-11-11	2014-02-06
4 KANSAS CITY SOUTHN INDS INC COM		2013-11-11	2014-02-06
4 KANSAS CITY SOUTHN INDS INC COM		2013-11-11	2014-02-07
8 KANSAS CITY SOUTHN INDS INC COM		2013-11-11	2014-02-24
7 KANSAS CITY SOUTHN INDS INC COM		2013-11-11	2014-02-25
8 KANSAS CITY SOUTHN INDS INC COM		2013-11-11	2014-02-25
5 KANSAS CITY SOUTHN INDS INC COM		2013-11-11	2014-02-26
10 KANSAS CITY SOUTHN INDS INC COM		2013-11-11	2014-02-26
6 KANSAS CITY SOUTHN INDS INC COM		2013-11-11	2014-02-26
5 KANSAS CITY SOUTHN INDS INC COM		2013-11-11	2014-02-27
5 KANSAS CITY SOUTHN INDS INC COM		2013-11-11	2014-02-27
8 KANSAS CITY SOUTHN INDS INC COM		2013-11-11	2014-02-28
106 KINGFISHER PLC - ADR		2012-05-09	2013-09-13
49 KINGFISHER PLC - ADR		2012-05-09	2013-09-16
176 KINGFISHER PLC - ADR		2012-05-09	2014-04-03
166 KOHLS CORP COM		2013-10-02	2013-11-11
180 KOMATSU LTD SPONSORED ADR NEW		2010-12-28	2013-12-05
121 KOMATSU LTD SPONSORED ADR NEW		2012-05-09	2014-01-14
17 KOMATSU LTD SPONSORED ADR NEW		2012-07-27	2014-01-31
90 KOMATSU LTD SPONSORED ADR NEW		2013-06-13	2014-01-31
75 KOMATSU LTD SPONSORED ADR NEW		2012-09-19	2014-02-04
147 KOMATSU LTD SPONSORED ADR NEW		2012-09-19	2014-02-05
61 KRAFT FOODS GROUP INC		2010-10-21	2013-08-05
54 KRAFT FOODS GROUP INC		2010-10-21	2014-02-24

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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)
155 KRATON PERFORMANCE POLYMERS IN		2012-06-08	2013-09-18
19 KRATON PERFORMANCE POLYMERS IN		2013-07-30	2013-09-18
172 KRATON PERFORMANCE POLYMERS IN		2012-06-08	2013-09-19
33 L BRANDS INC		2013-11-19	2014-01-21
20 L BRANDS INC		2013-11-11	2014-01-21
47 L BRANDS INC		2013-11-11	2014-01-22
39 LUMH MOET HENNESSY LOUIS VUITTON		2010-12-28	2014-01-15
26 LAS VEGAS SANDS CORP		2012-05-31	2014-02-05
226 LAUDER ESTEE COS INC CL A		2007-07-13	2013-08-05
202 LAUDER ESTEE COS INC CL A		2007-07-13	2014-02-24
125 LEIDOS HOLDINGS, INC		2013-02-15	2013-11-11
87 LENNOX INTERNATIONAL INC COM W/RIGHTS ATTACHED EXP 7/27/2010		2014-01-15	2014-04-28
87 LENNOX INTERNATIONAL INC COM W/RIGHTS ATTACHED EXP 7/27/2010		2014-01-15	2014-05-08
2000 LEUCADIA NATIONAL CO 8 125% 9/15/15		2012-03-15	2013-10-23
4000 LEUCADIA NATIONAL CO 8 125% 9/15/15		2012-03-15	2013-11-19
4000 LEUCADIA NATIONAL CO 8 125% 9/15/15		2011-10-03	2013-12-11
22 LINKEDIN CORP		2013-08-13	2013-10-02
3 LINKEDIN CORP		2013-11-11	2014-02-12
4 LINKEDIN CORP		2013-11-11	2014-04-03
8 LINKEDIN CORP		2013-11-11	2014-04-04
9 LINKEDIN CORP		2013-11-11	2014-04-07
9 LINKEDIN CORP		2013-11-11	2014-04-07
240 LOEWS CORP COM		2013-01-22	2013-08-08
135 LONZA GROUP AG ADR		2013-04-01	2013-09-16
1558 LONZA GROUP AG ADR		2011-08-12	2013-09-16
1157 LONZA GROUP AG ADR		2013-04-01	2013-09-30
5 00017 LUMBER LIQUIDATORS HOLDINGS		2013-11-11	2014-02-07
1 99983 LUMBER LIQUIDATORS HOLDINGS		2013-11-11	2014-02-07
85 M & T BK CORP COM		2012-05-14	2013-11-11
5000 MGM MIRAGE INC 7 625% 1/15/17		2012-01-19	2014-05-15

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220 MSCI INC		2013-05-31	2013-07-30
55 MATSON INC		2013-01-09	2013-09-18
84 MATSON INC		2013-01-09	2013-09-19
222 MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/2002		2012-05-14	2013-11-11
72 MCDONALDS CORP COM		2009-11-25	2013-07-12
206 MCDONALDS CORP COM		2009-06-02	2013-08-05
185 MCDONALDS CORP COM		2007-07-13	2014-02-24
60 MCKESSON HBOC INC COM		2012-05-14	2013-11-11
12 MCKESSON HBOC INC COM		2013-08-08	2013-12-12
1 MCKESSON HBOC INC COM		2013-08-08	2014-02-11
7 MCKESSON HBOC INC COM		2012-05-14	2014-03-14
7 MCKESSON HBOC INC COM		2012-05-14	2014-03-25
6 MCKESSON HBOC INC COM		2012-05-14	2014-03-25
57 MEDICAL PPTYS TR INC		2013-04-10	2013-12-18
7 MERCADOLIBRE INC		2011-09-20	2013-08-02
13 MERCADOLIBRE INC		2011-09-20	2013-09-25
4 MERCADOLIBRE INC		2013-11-11	2013-12-19
5 MERCADOLIBRE INC		2013-11-11	2013-12-19
9 MERCADOLIBRE INC		2013-11-11	2013-12-20
6 MERCADOLIBRE INC		2013-11-11	2013-12-23
5 MERCADOLIBRE INC		2013-11-11	2013-12-23
5 MERCADOLIBRE INC		2013-11-11	2013-12-26
4 MERCADOLIBRE INC		2013-11-11	2013-12-27
15 MERCADOLIBRE INC		2013-11-11	2014-01-30
1 MERCADOLIBRE INC		2013-11-11	2014-04-17
70 MERCADOLIBRE INC		2011-10-07	2014-04-17
176 MERCK & CO INC NEW		2009-07-01	2013-08-05
158 MERCK & CO INC NEW		2009-07-01	2014-02-24
424 METLIFE INC COM		2013-01-22	2013-08-08
11 METTLER-TOLEDO INTL INC COM		2012-03-09	2013-08-29

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8 METTLER-TOLEDO INTL INC COM		2013-04-30	2013-08-29
36 METTLER-TOLEDO INTL INC COM		2012-05-09	2013-12-23
131 MICREL INC COM		2010-12-08	2013-09-18
279 MICREL INC COM		2012-06-08	2013-09-19
240 MICROSOFT CORP COM		2013-04-16	2013-08-08
238 MILLER (HERMAN) INC COM W/RTS ATTACHED EXP 7/12/2009		2013-11-11	2014-03-05
369 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2013-04-12	2013-07-29
466 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2013-03-28	2014-02-12
441 MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2013-03-28	2014-05-01
4 MOHAWK INDS INC COM		2014-01-23	2014-04-17
4 MOHAWK INDS INC COM		2014-01-23	2014-04-17
182 MONDELEZ INTERNATIONAL INC		2010-10-21	2013-08-05
163 MONDELEZ INTERNATIONAL INC		2010-10-21	2014-02-24
4967 71 MORGAN STANLEY INS INTN RE I #8001		2007-07-05	2013-06-06
6265 142 MORGAN STANLEY INS INTN RE I #8001		2007-07-05	2013-08-02
126 MOSAIC CO/THE		2013-07-02	2013-08-08
85 MYRIAD GENETICS INC COM		2013-05-14	2014-03-10
36 MYRIAD GENETICS INC COM		2012-11-16	2014-03-10
5000 NCR CORP 5 000% 7/15/22		2013-06-26	2014-03-11
271 NRG ENERGY INC COM		2013-01-22	2013-08-08
5000 NRG ENERGY INC 8 500% 6/15/19		2011-08-08	2014-01-08
5000 NRG ENERGY INC 8 500% 6/15/19		2011-08-08	2014-03-25
137 NATIONAL FUEL GAS CO NJ COM W/RTS ATTACHED		2013-04-26	2013-11-11
21 NATIONAL OILWELL INC COM		2013-08-13	2013-11-20
193 NATIONAL OILWELL INC COM		2013-08-13	2014-01-22
2 NATIONAL OILWELL INC COM		2013-08-08	2014-02-11
286 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-07-13	2013-08-05
20 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-08-06	2014-01-08
8 NESTLE S A SPONSORED ADR REPSTG REG SH		2013-08-06	2014-01-09
256 NESTLE S A SPONSORED ADR REPSTG REG SH		2007-07-13	2014-02-24

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1 NETFLIX COM INC COM		2013-11-11	2014-02-21
126 NEUSTAR INC		2013-04-30	2014-01-14
143 NEUSTAR INC		2012-11-28	2014-01-14
558 NEW YORK CMNTY BANCORP INC COM		2012-05-14	2013-11-11
5000 NEWFIELD EXPLORATION 7 125% 5/15/18		2011-08-18	2013-09-25
75 NEWS CORP/NEW		2007-07-13	2013-07-22
58 NEWS CORP/NEW		2007-07-13	2013-08-05
52 NEWS CORP/NEW		2007-07-13	2014-02-24
214 NISOURCE INC COM		2012-05-14	2013-11-11
241 NOKIAN TYRES OYJ-UNSPON ADR		2012-03-08	2014-03-12
164 NOKIAN TYRES OYJ-UNSPON ADR		2013-04-01	2014-03-13
400 NOKIAN TYRES OYJ-UNSPON ADR		2012-06-27	2014-03-13
103 NOVARTIS AG SPONSORED ADR		2013-06-14	2013-08-05
41 NOVARTIS AG SPONSORED ADR		2011-02-08	2013-10-31
29 NOVARTIS AG SPONSORED ADR		2011-02-08	2014-02-19
92 NOVARTIS AG SPONSORED ADR		2013-05-31	2014-02-24
103 NOVO-NORDIST A S ADR		2008-04-30	2013-08-05
54 NOVO-NORDIST A S ADR		2014-01-08	2014-02-19
460 NOVO-NORDIST A S ADR		2008-04-30	2014-02-24
14 NOVO-NORDIST A S ADR		2010-12-28	2014-03-10
26 NOVO-NORDIST A S ADR		2013-12-30	2014-03-10
54 NOVO-NORDIST A S ADR		2010-12-28	2014-03-26
52 NOVO-NORDIST A S ADR		2010-12-28	2014-04-03
53 NOVO-NORDIST A S ADR		2011-02-08	2014-05-01
23 NOVO-NORDIST A S ADR		2011-02-08	2014-05-15
31 NOVO-NORDIST A S ADR		2011-02-08	2014-05-16
150 NU SKIN ENTERPRISES INC CL A		2012-06-08	2013-12-10
180 OCCIDENTAL PETE CORP COM		2011-09-02	2013-08-05
94 OCCIDENTAL PETE CORP COM		2013-01-22	2013-08-08
162 OCCIDENTAL PETE CORP COM		2007-07-13	2014-02-24

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62 OCEANEERING INTL INC COMMON		2013-08-13	2013-08-29
70 OCEANEERING INTL INC COMMON		2013-08-13	2013-09-25
16 OCEANEERING INTL INC COMMON		2013-08-13	2013-10-07
20 OCWEN FINL CORP NEW		2014-02-21	2014-05-01
13 OCWEN FINL CORP NEW		2014-02-21	2014-05-05
15 OCWEN FINL CORP NEW		2014-03-03	2014-05-05
13 OCWEN FINL CORP NEW		2014-03-03	2014-05-06
2000 OFFSHORE GROUP INVST 7 500% 11/01/19		2013-05-31	2014-01-30
3000 OFFSHORE GROUP INVST 7 500% 11/01/19		2013-06-03	2014-02-21
6000 OIL STATES INTL INC 6 500% 6/01/19		2013-03-25	2014-05-22
54 OLD DOMINION FREIGHT LINES INC		2013-05-21	2013-11-06
253 OLD DOMINION FREIGHT LINES INC		2013-05-21	2014-02-06
5 OLD DOMINION FREIGHT LINES INC		2014-03-24	2014-05-29
247 OLD REP INTL CORP COM		2013-05-03	2013-11-11
381 OLD REP INTL CORP COM		2012-05-14	2013-11-11
41 OMNICOM GRP INC COM		2012-05-14	2013-07-29
100 OMNICOM GRP INC COM		2012-05-14	2013-11-11
170 ORACLE CORP COM		2012-05-14	2013-08-05
153 ORACLE CORP COM		2012-05-14	2014-02-24
143 OUTERWALL INC		2012-05-09	2013-09-27
91 OUTERWALL INC		2013-04-30	2013-09-27
95 OWENS ILLINOIS INC COM NEW		2013-03-21	2013-09-17
267 OWENS ILLINOIS INC COM NEW		2013-04-30	2014-01-30
12853 47 PIMCO EMERG MKTS BD-INST #137		2011-08-25	2013-06-06
16918 185 PIMCO EMERG MKTS BD-INST #137		2009-04-30	2013-06-14
19 PVH CORP		2014-01-02	2014-03-13
11 PVH CORP		2013-11-11	2014-03-14
4 PVH CORP		2013-11-11	2014-03-14
9 PVH CORP		2013-11-11	2014-03-14
4 PVH CORP		2013-11-11	2014-03-17

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4 PVH CORP		2013-11-11	2014-03-17
157 BANK MANDIRI TBK UNSPON ADR		2013-02-08	2014-01-27
121 BANK MANDIRI TBK UNSPON ADR		2013-01-25	2014-01-28
101 BANK MANDIRI TBK UNSPON ADR		2013-07-30	2014-01-28
123 BANK MANDIRI TBK UNSPON ADR		2013-07-30	2014-01-29
168 PACCAR INC COM		2013-01-22	2013-08-08
221 PACIFIC RUBIALES ENERGY CORP		2013-08-08	2014-05-23
225 PEABODY ENERGY CORP COM		2013-09-09	2013-11-11
9000 PENN NATIONAL GAMING 8 750% 8/15/19		2011-08-10	2013-10-28
79 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-19	2013-10-24
11 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-19	2013-10-25
39 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-27	2013-11-06
86 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-12-27	2014-02-19
82 PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT W/RIGHTS ATTACHED EXP		2012-10-31	2014-03-04
61 PEPSICO INC COM		2007-07-13	2013-07-12
156 PEPSICO INC COM		2007-07-13	2013-08-05
140 PEPSICO INC COM		2007-07-13	2014-02-24
204 PETROLEO BRASILEIRO SA PETROBRAS ADR		2013-04-01	2014-01-13
400 PETROLEO BRASILEIRO SA PETROBRAS ADR		2012-10-03	2014-01-13
705 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007		2013-07-02	2013-08-08
646 PHILIP MORRIS INTERNATIONAL IN		2008-05-27	2013-08-05
60 PHILIP MORRIS INTERNATIONAL IN		2011-11-22	2013-08-08
391 PHILIP MORRIS INTERNATIONAL IN		2009-03-31	2014-02-24
58 PHILLIPS 66		2009-05-07	2013-08-05
51 PHILLIPS 66		2009-05-07	2014-02-24
17251 147 PIMCO COMMODITY REAL RET STRAT-I#45		2009-04-02	2013-11-26
13214 803 PIMCO COMMODITY REAL RET STRAT-I#45		2013-08-02	2013-11-26
5 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2013-11-11	2014-04-17
2000 PLAINS EXPLORATION 6 625% 5/01/21		2012-09-13	2014-04-30
35 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2013-04-30	2013-09-16

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13 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010		2012-05-09	2013-09-16
27 POTASH CORP SASK INC COM W/RTS ATTACHED		2011-02-08	2013-06-12
29 POTASH CORP SASK INC COM W/RTS ATTACHED		2011-02-08	2013-06-13
51 POTASH CORP SASK INC COM W/RTS ATTACHED		2011-04-19	2013-06-24
37 POTASH CORP SASK INC COM W/RTS ATTACHED		2011-04-19	2013-07-29
174 POTASH CORP SASK INC COM W/RTS ATTACHED		2012-05-09	2013-07-31
515 POTASH CORP SASK INC COM W/RTS ATTACHED		2013-04-01	2013-09-19
95 PRAXAIR INC COM		2007-07-13	2013-08-05
274 PRAXAIR INC COM		2014-02-24	2014-04-04
85 PRAXAIR INC COM		2007-07-13	2014-04-04
255 PROCTER & GAMBLE CO COM		2007-07-13	2013-08-05
229 PROCTER & GAMBLE CO COM		2007-07-13	2014-02-24
132 PROLOGIS INC		2012-09-06	2014-01-29
7 PUBLIC STORAGE INC COM		2012-09-06	2013-07-24
88 PUBLICIS S A NEW SPONSORED ADR		2013-11-26	2014-05-14
97 PUBLICIS S A NEW SPONSORED ADR		2013-11-26	2014-05-15
148 QUALCOMM INC COM W/RTS ATTACHED		2008-05-22	2013-08-05
157 QUALCOMM INC COM W/RTS ATTACHED		2013-08-13	2013-11-20
77 QUALCOMM INC COM W/RTS ATTACHED		2013-08-13	2014-01-15
25 QUALCOMM INC COM W/RTS ATTACHED		2013-08-13	2014-01-28
19 QUALCOMM INC COM W/RTS ATTACHED		2014-02-24	2014-03-27
19 QUALCOMM INC COM W/RTS ATTACHED		2014-02-24	2014-04-21
69 QUEST DIAGNOSTICS INC COM		2013-10-03	2013-11-11
61 QUESTCOR PHARMACEUTICALS INC		2012-05-09	2013-10-23
81 QUESTCOR PHARMACEUTICALS INC		2012-03-09	2014-04-08
179 QUESTCOR PHARMACEUTICALS INC		2013-12-23	2014-04-08
863 RPC ENERGY SVC INC COM		2013-04-30	2013-09-18
23 RAMCO-GERSHENSON PPTYS TR COM		2012-05-18	2014-01-29
51 RAMCO-GERSHENSON PPTYS TR COM		2012-05-18	2014-05-30
4000 RANGE RESOURCES CORP 6 750% 8/01/20		2011-08-10	2014-02-12

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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)
134 RAYTHEON CO COM		2013-01-22	2013-08-08
192 RECKITT BENCKIS/S ADR		2010-12-28	2013-07-17
120 RECKITT BENCKIS/S ADR		2011-02-08	2014-04-30
403 REGAL ENTERTAINMENT GROUP-A COM		2013-01-16	2013-11-11
26 RELIANCE STL & ALUM CO COM		2013-04-30	2013-09-17
20 RELIANCE STL & ALUM CO COM		2012-03-09	2013-09-17
114 RELIANCE STL & ALUM CO COM		2012-05-09	2014-04-11
78 RETAIL PROPERTIES OF AME-A		2012-09-06	2013-06-27
34 RETAIL PROPERTIES OF AME-A		2012-09-06	2013-10-04
259 RIO TINTO PLC SPONSORED ADR		2011-03-01	2013-07-12
96 RITCHIE BROS AUCTIONEERS INC COM		2012-06-08	2013-09-18
92 RITE AID CORP COM		2013-11-11	2013-11-19
87 RITE AID CORP COM		2013-11-11	2013-11-27
73 RITE AID CORP COM		2013-11-11	2013-12-03
65 RITE AID CORP COM		2013-11-11	2013-12-04
51 RITE AID CORP COM		2013-11-11	2013-12-05
92 RITE AID CORP COM		2013-11-11	2014-01-03
69 RITE AID CORP COM		2013-11-11	2014-01-08
88 RITE AID CORP COM		2013-11-11	2014-01-08
177 RITE AID CORP COM		2013-11-11	2014-01-08
88 RITE AID CORP COM		2013-11-11	2014-01-08
88 RITE AID CORP COM		2013-11-11	2014-01-09
5000 RITE AID CORP 7 500% 3/01/17		2012-01-19	2013-06-20
184 ROCHE HLDG LTD SPONSORED ADR		2010-01-22	2013-08-05
31 ROCHE HLDG LTD SPONSORED ADR		2013-12-19	2014-02-19
164 ROCHE HLDG LTD SPONSORED ADR		2010-01-27	2014-02-24
65 ROCHE HLDG LTD SPONSORED ADR		2013-04-01	2014-03-14
66 ROCHE HLDG LTD SPONSORED ADR		2013-12-19	2014-04-30
69 ROCKWELL COLLINS-WI COM		2012-05-14	2013-11-11
51 ROCKWELL COLLINS-WI COM		2013-08-27	2013-11-11

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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)
184 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2012-12-20	2013-06-28
351 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2012-12-21	2013-07-01
181 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2012-12-17	2013-07-02
68 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2013-04-05	2013-07-03
200 ROYAL BANK OF SCOTLAND GROUP RBS ADR		2013-04-05	2013-07-03
233 ROYAL DUTCH SHELL PLC SPONSORED		2011-06-01	2013-08-05
209 ROYAL DUTCH SHELL PLC SPONSORED		2011-06-01	2014-02-24
680 SPDR TR UNIT SER 1		2007-07-21	2013-07-18
679 SPDR TR UNIT SER 1		2007-07-12	2013-08-08
1371 SPDR TR UNIT SER 1		2007-07-05	2013-08-13
522 SPDR TR UNIT SER 1		2013-11-01	2014-05-27
47 SPDR GOLD TRUST		2012-05-14	2013-06-20
99 SPDR S&P MIDCAP 400 ETF TRUST		2007-07-05	2014-05-27
398 SPDR S&P MIDCAP 400 ETF TRUST		2007-07-05	2014-05-27
84 SABMILLER PLC - ADR		2012-03-15	2013-08-05
76 SABMILLER PLC - ADR		2012-03-15	2014-02-24
186 ST JUDE MED INC COM W/RTS ATTACHED EXP 0		2012-05-14	2013-11-11
2 SALIX PHARMACEUTICALS LTD COM		2013-12-09	2014-03-05
6 SALIX PHARMACEUTICALS LTD COM		2013-12-09	2014-03-31
6 SALIX PHARMACEUTICALS LTD COM		2013-12-06	2014-04-17
308 SANOFI-AVENTIS SPONSORED ADR		2013-01-22	2013-08-08
30 SAP AG SPONSORED ADR		2012-01-10	2013-07-03
29 SAP AG SPONSORED ADR		2011-10-07	2013-07-09
31 SAP AG SPONSORED ADR		2010-12-28	2013-10-15
16 SAP AG SPONSORED ADR		2010-12-28	2013-10-16
19 SAP AG SPONSORED ADR		2010-12-28	2013-10-17
32 SAP AG SPONSORED ADR		2013-04-01	2014-03-14
31 SAP AG SPONSORED ADR		2014-01-09	2014-05-09
140 SAP AG SPONSORED ADR		2013-04-01	2014-05-14
10 SAP AG SPONSORED ADR		2010-12-28	2014-05-14

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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)
19 SAP AG SPONSORED ADR		2014-02-05	2014-05-14
83 SCANA CORP W-I COM		2012-05-14	2013-10-01
23 SCHLUMBERGER LTD COM		2011-02-08	2013-10-08
25 SCHLUMBERGER LTD COM		2011-02-08	2014-02-19
26 SCHLUMBERGER LTD COM		2013-12-18	2014-02-19
25 SCHLUMBERGER LTD COM		2010-12-28	2014-04-03
23 SCHLUMBERGER LTD COM		2010-12-28	2014-04-17
40 SCHLUMBERGER LTD COM		2010-12-28	2014-05-27
141 SCHNEIDER ELECTRIC SA - ADR		2011-02-08	2014-03-14
4286 SCIENCE APPLICATIONS INTERNATI		2013-02-15	2013-10-24
71 SCIENCE APPLICATIONS INTERNATI		2013-02-15	2013-11-11
7 SEMPRA ENERGY COM		2012-05-14	2013-07-11
104 SEMPRA ENERGY COM		2012-05-14	2013-11-11
83 SENIOR HSG PPTYS TR SH BEN INT		2012-09-06	2013-11-06
170 SENIOR HSG PPTYS TR SH BEN INT		2012-09-06	2014-02-19
7000 SERVICEMASTER COMPAN 8 000% 2/15/20		2012-06-29	2013-08-20
10 SERVICENOW INC		2013-11-11	2014-01-17
18 SERVICENOW INC		2014-02-04	2014-04-25
4 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2013-11-11	2014-03-12
6 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2013-11-11	2014-03-13
3 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2013-11-11	2014-03-17
3 SHIRE PHARMACEUTICALS GR SPONSORED ADR		2013-11-11	2014-03-17
16 SIEMENS A G SPONSORED ADR		2011-02-08	2013-06-24
19 SIEMENS A G SPONSORED ADR		2011-01-11	2013-06-25
21 SIEMENS A G SPONSORED ADR		2011-10-07	2013-07-05
34 SIEMENS A G SPONSORED ADR		2012-05-09	2013-07-08
9 SIEMENS A G SPONSORED ADR		2012-07-26	2013-07-09
15 SIEMENS A G SPONSORED ADR		2012-05-09	2013-07-09
55 SILVER WHEATON CORP		2013-08-13	2013-08-21
67 SILVER WHEATON CORP		2014-02-24	2014-03-18

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841 SILVER WHEATON CORP		2014-02-24	2014-04-16
11 99955 SIMON PPTY GRP INC NEW COM		2012-09-06	2014-01-29
19 00045 SIMON PPTY GRP INC NEW COM		2012-09-06	2014-01-29
136 SIRIUS XM HOLDINGS INC		2013-11-11	2013-11-26
87 SIRIUS XM HOLDINGS INC		2013-11-11	2014-01-08
95 SIRIUS XM HOLDINGS INC		2013-11-11	2014-01-09
258 SIRIUS XM HOLDINGS INC		2013-11-11	2014-01-10
309 SIRIUS XM HOLDINGS INC		2013-11-11	2014-01-10
296 SIRIUS XM HOLDINGS INC		2013-11-11	2014-01-13
254 SIRIUS XM HOLDINGS INC		2013-11-11	2014-01-13
129 SIRIUS XM HOLDINGS INC		2013-11-11	2014-01-14
126 SIRIUS XM HOLDINGS INC		2013-11-11	2014-01-14
181 SONOCO PRODS CO COM		2012-07-12	2013-11-11
23 SPLUNK INC		2013-11-11	2013-11-21
18 SPLUNK INC		2013-11-11	2013-11-22
29 SPLUNK INC		2014-01-06	2014-01-17
4000 SPRINT CAP CORP NT DTD 5/6/99 6 9% 05/01/2019		2011-10-03	2014-04-07
5000 SPRINT CAP CORP NT DTD 5/6/99 6 9% 05/01/2019		2011-10-03	2014-04-08
444 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2013-09-06	2013-11-11
102 STARBUCKS CORP COM		2013-08-13	2013-10-25
50 STATE STR CORP COM		2013-11-21	2014-02-24
19 STERICYCLE INC COM		2013-11-11	2013-12-13
6 STERICYCLE INC COM		2013-11-11	2013-12-16
93 STRATEGIC HOTELS & RESORTS INC		2012-09-06	2013-11-06
96 STRATEGIC HOTELS & RESORTS INC		2012-09-06	2014-01-29
76 STRATEGIC HOTELS & RESORTS INC		2012-09-06	2014-02-12
581 SUMITOMO MITSUI TR-SPON ADR		2013-05-13	2014-05-27
173 SUN CMNTYS INC COM		2012-09-20	2013-11-11
304 SUNTRUST BKS INC COM		2012-05-14	2013-11-11
40 SWATCH GROUP AG/THE-UNSP ADR		2012-09-04	2014-01-15

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75 SWATCH GROUP AG/THE-UNSP ADR		2011-11-04	2014-04-01
76 SWATCH GROUP AG/THE-UNSP ADR		2011-10-18	2014-04-02
98 SWATCH GROUP AG/THE-UNSP ADR		2011-10-11	2014-05-02
95 SWATCH GROUP AG/THE-UNSP ADR		2011-12-14	2014-05-05
52 SYNAPTICS INC		2013-07-30	2013-12-03
23 SYNGENTA AG SPONSORED ADR		2013-01-24	2013-11-15
22 SYNGENTA AG SPONSORED ADR		2013-07-26	2013-11-18
31 SYNGENTA AG SPONSORED ADR		2013-07-26	2014-01-31
11 SYNGENTA AG SPONSORED ADR		2013-07-25	2014-02-05
18 SYNGENTA AG SPONSORED ADR		2013-06-28	2014-02-24
14 SYNGENTA AG SPONSORED ADR		2012-03-26	2014-02-24
46 SYNGENTA AG SPONSORED ADR		2012-03-26	2014-03-06
51 SYNGENTA AG SPONSORED ADR		2012-07-25	2014-03-07
44 SYNTEL INC		2013-04-30	2013-11-20
52 SYSCO CORP COM RTS EXP 05/31/2006		2012-12-31	2013-11-11
184 SYSCO CORP COM RTS EXP 05/31/2006		2012-10-26	2013-11-11
14 TECO ENERGY INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2013-02-05	2013-11-11
324 TECO ENERGY INC COM W/RIGHTS ATTACHED EXP 5/7/2009		2012-11-07	2013-11-11
3 TJX COS INC NEW COM		2013-08-08	2014-02-11
49 TRW AUTOMOTIVE HLDGS CORP		2013-04-30	2013-09-16
8 TRW AUTOMOTIVE HLDGS CORP		2012-10-25	2014-01-14
7 TABLEAU SOFTWARE INC-CL A		2013-12-19	2014-01-08
9 99973 TABLEAU SOFTWARE INC-CL A		2014-03-25	2014-04-25
2 00027 TABLEAU SOFTWARE INC-CL A		2014-03-25	2014-04-25
18 TABLEAU SOFTWARE INC-CL A		2014-02-28	2014-05-14
16 TABLEAU SOFTWARE INC-CL A		2014-01-24	2014-05-14
17 TABLEAU SOFTWARE INC-CL A		2014-01-28	2014-05-14
71 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-27	2013-06-06
155 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-27	2013-06-07
104 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-26	2013-06-12

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188 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2012-07-26	2013-06-13
114 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2013-10-24	2014-05-14
1823 TALISMAN ENERGY INC-COM		2013-01-22	2013-08-08
246 TARGET CORP COM		2007-07-13	2013-08-05
5 TARGET CORP COM		2013-08-08	2014-02-11
221 TARGET CORP COM		2011-03-01	2014-02-24
32 TATA MTRS LTD ADR		2013-04-10	2013-12-13
69 TATA MTRS LTD ADR		2013-04-16	2014-02-28
31 TATA MTRS LTD ADR		2013-04-17	2014-04-29
73 TATA MTRS LTD ADR		2013-04-17	2014-04-30
32 TATA MTRS LTD ADR		2013-04-04	2014-05-01
49 TATA MTRS LTD ADR		2013-04-08	2014-05-02
45 TATA MTRS LTD ADR		2013-04-08	2014-05-05
8 TEAM HEALTH HOLDINGS INC		2013-11-11	2014-01-30
7 TEAM HEALTH HOLDINGS INC		2013-11-11	2014-01-31
10 TEAM HEALTH HOLDINGS INC		2013-11-11	2014-02-06
12 TEAM HEALTH HOLDINGS INC		2013-11-11	2014-02-27
11 TEAM HEALTH HOLDINGS INC		2013-11-11	2014-02-28
10 TEAM HEALTH HOLDINGS INC		2013-11-11	2014-02-28
11 TEAM HEALTH HOLDINGS INC		2013-11-11	2014-03-03
11 TEAM HEALTH HOLDINGS INC		2013-11-11	2014-03-03
45 TEJON RANCH CO COM		2012-06-08	2014-03-12
246 TELEPHONE AND DATA SYSTEMS		2012-05-14	2013-11-11
22234 774 TEMPLETON FRONTIER MARKET-AD #674		2013-04-15	2014-04-23
66 TENCENT HOLDINGS LTD-UNS ADR		2012-05-09	2013-07-19
90 TENCENT HOLDINGS LTD-UNS ADR		2012-05-09	2013-07-29
53 TENCENT HOLDINGS LTD-UNS ADR		2011-02-08	2013-08-01
41 TENCENT HOLDINGS LTD-UNS ADR		2011-01-10	2013-10-10
42 TENCENT HOLDINGS LTD-UNS ADR		2010-12-28	2013-10-30
24 TENCENT HOLDINGS LTD-UNS ADR		2010-12-28	2013-12-12

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37 TENCENT HOLDINGS LTD-UNS ADR		2010-12-28	2014-01-27
19 TENCENT HOLDINGS LTD-UNS ADR		2010-12-28	2014-03-26
34 TENCENT HOLDINGS LTD-UNS ADR		2011-10-07	2014-04-16
3000 TENET HEALTHCARE 9 250% 2/01/15		2011-08-18	2013-10-15
2000 TENET HEALTHCARE 9 250% 2/01/15		2011-10-11	2013-10-17
29 TERADATA CORP		2013-04-30	2013-11-05
126 TERADATA CORP		2012-05-09	2013-11-05
15 00033 TEVA PHARMACEUTICAL INDS LTD ADR		2010-12-28	2013-06-12
82 99967 TEVA PHARMACEUTICAL INDS LTD ADR		2011-02-08	2013-06-12
26 TEVA PHARMACEUTICAL INDS LTD ADR		2013-01-22	2013-08-08
72 TEVA PHARMACEUTICAL INDS LTD ADR		2011-02-08	2013-08-08
261 TEVA PHARMACEUTICAL INDS LTD ADR		2013-01-22	2013-08-19
105 TEVA PHARMACEUTICAL INDS LTD ADR		2010-12-28	2013-10-10
55 TEVA PHARMACEUTICAL INDS LTD ADR		2011-03-16	2013-10-15
54 TEVA PHARMACEUTICAL INDS LTD ADR		2012-05-09	2013-10-16
7 TEXAS CAP BANCSHARES INC		2014-01-13	2014-04-07
307 TEXAS INSTRS INC COM		2007-09-04	2013-08-05
274 TEXAS INSTRS INC COM		2010-10-20	2014-02-24
38 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2013-08-08	2013-08-29
45 3M CO COM		2013-08-08	2014-02-11
207 TIME WARNER INC		2013-01-22	2013-08-08
48 TIME WARNER CABLE INC		2011-09-02	2013-08-05
42 TIME WARNER CABLE INC		2011-09-02	2014-02-24
172 TORCHMARK CORP COM		2012-11-21	2013-12-17
34 TORCHMARK CORP COM		2013-04-30	2013-12-17
94 00013 TOTAL FINA ELF S A SPONSORED ADR		2011-03-01	2013-08-05
224 99987 TOTAL FINA ELF S A SPONSORED ADR		2007-07-13	2013-08-05
285 TOTAL FINA ELF S A SPONSORED ADR		2011-09-02	2014-02-24
7614 213 TOUCHSTONE SMALL CAP CORE-IN #555		2013-04-29	2013-10-10
81 TULLOW OIL PLC ADR		2012-12-14	2013-10-23

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130 TULLOW OIL PLC ADR		2012-12-14	2013-10-24
111 TULLOW OIL PLC ADR		2012-12-14	2013-10-24
64 TULLOW OIL PLC ADR		2012-12-14	2013-10-31
58 TULLOW OIL PLC ADR		2012-12-14	2013-10-31
302 TULLOW OIL PLC ADR		2012-12-14	2013-11-01
86 TULLOW OIL PLC ADR		2013-05-21	2013-11-04
75 TULLOW OIL PLC ADR		2013-05-21	2013-11-05
53 TULLOW OIL PLC ADR		2013-05-21	2013-11-06
17 TULLOW OIL PLC ADR		2013-05-21	2013-11-07
114 TULLOW OIL PLC ADR		2013-05-21	2013-11-12
234 TWENTY FIRST CENTURY FOX INC		2007-07-13	2013-08-05
209 TWENTY FIRST CENTURY FOX INC		2007-07-13	2014-02-24
497 ETRACS ALERIAN MLP UBS AG LDN BR ETN		2013-11-26	2014-04-28
9 UBIQUITI NETWORKS INC		2013-12-23	2014-02-21
24 UBIQUITI NETWORKS INC		2013-12-23	2014-03-10
11 UBIQUITI NETWORKS INC		2013-12-18	2014-03-11
11 UBIQUITI NETWORKS INC		2013-12-18	2014-03-11
5 ULTA SALON COSMETICS & FRAGRAN		2013-11-19	2013-12-06
15 ULTA SALON COSMETICS & FRAGRAN		2013-11-11	2013-12-09
12 ULTA SALON COSMETICS & FRAGRAN		2013-11-11	2013-12-09
12 ULTA SALON COSMETICS & FRAGRAN		2013-11-11	2013-12-09
195 ULTRA PETE CORP COM		2013-05-17	2013-11-11
40 UNION PAC CORP COM		2014-01-30	2014-02-24
289 UNIT CORP COM		2013-09-18	2014-01-27
2 UNITED RENTALS INC COM		2013-11-11	2014-03-24
3 UNITED RENTALS INC COM		2013-11-11	2014-03-25
8000 UNITED RENTALS NORTH 9 250% 12/15/19		2011-10-06	2014-04-14
153 UNITED TECHNOLOGIES CORP COM		2007-10-26	2013-08-05
137 UNITED TECHNOLOGIES CORP COM		2007-07-13	2014-02-24
33 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2013-04-30	2013-10-09

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131 UNITED THERAPEUTICS CORP DEL COM W/RIGHTS ATTACHED EXP 12/29/2010		2013-04-18	2013-11-29
3 UNITEDHEALTH GRP INC COM		2013-08-08	2014-02-11
20 UNUMPROVIDENT CORP COM		2013-01-22	2013-07-26
5 UNUMPROVIDENT CORP COM		2013-01-22	2013-07-30
25 UNUMPROVIDENT CORP COM		2013-01-22	2013-07-31
638 UNUMPROVIDENT CORP COM		2013-01-22	2013-08-08
16 VALMONT INDS INC		2013-04-30	2014-04-11
32 VALMONT INDS INC		2012-11-21	2014-04-11
168 VALUECLICK INC COM		2012-06-08	2013-09-18
176 VALUECLICK INC COM		2012-06-08	2013-09-19
15 VANTIV INC		2013-11-11	2014-01-08
15 VANTIV INC		2013-11-11	2014-01-09
26 VANTIV INC		2013-11-11	2014-01-17
16 VANTIV INC		2013-11-11	2014-01-30
17 VANTIV INC		2013-11-11	2014-01-31
25 VANTIV INC		2013-11-11	2014-02-12
195 VERIFONE SYSTEMS, INC		2013-04-10	2013-11-11
23 VERISK ANALYTICS INC		2013-11-11	2014-01-15
40 VERISK ANALYTICS INC		2013-11-11	2014-01-15
27 VERISK ANALYTICS INC		2013-11-11	2014-01-16
40 VIACOM INC NEW		2013-01-22	2013-08-02
202 VIACOM INC NEW		2013-01-22	2013-08-08
6000 VISTEON CORP 6 750% 4/15/19		2012-01-31	2014-05-09
201 VODAFONE GROUP PLC SPONSORED ADR		2012-11-16	2013-08-08
118 VODAFONE GROUP PLC SPONSORED ADR		2011-12-21	2013-08-08
18 VORNADO RLTY TR COM		2013-01-03	2013-12-18
38 WADDELL & REED FINL INC CL A W/RIGHTS ATTACHED EXP 4/28/2009		2013-10-09	2014-01-09
21 WAL MART STORES INC COM		2009-05-14	2013-07-12
170 WAL MART STORES INC COM		2009-05-14	2013-08-05
153 WAL MART STORES INC COM		2007-07-13	2014-02-24

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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)
197 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2010-12-28	2013-11-06
109 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2012-05-09	2013-11-07
155 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2007-07-13	2013-08-05
138 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006		2007-07-13	2014-02-24
24 WELLCARE HEALTH PLANS, INC		2012-03-09	2013-10-09
103 WELLCARE HEALTH PLANS, INC		2012-05-09	2014-02-04
197 WESCO INTL INC COM		2012-11-21	2014-02-26
356 WHOLE FOODS MKT INC COM		2014-02-24	2014-05-08
49 WORLD FUEL SVCS CORP		2012-05-01	2013-09-18
46 WORLD FUEL SVCS CORP		2012-06-08	2013-09-19
144 XCEL ENERGY INC COM		2012-05-14	2013-11-11
61 XILINX INC COM		2013-08-05	2014-02-24
946 XEROX CORP COM W/RTS ATTACHED EXP 4/16/2007		2012-05-14	2013-11-11
128 XINYI GLASS HOLDI-UNSP ADR		2013-07-31	2013-09-17
5 XINYI GLASS HOLDI-UNSP ADR		2013-07-31	2013-09-18
188 XINYI GLASS HOLDI-UNSP ADR		2012-07-05	2013-09-18
27 YUM! BRANDS INC COM		2013-07-16	2013-11-22
53 YUM! BRANDS INC COM		2012-05-09	2014-03-17
2 YUM! BRANDS INC COM		2013-07-16	2014-03-17
58 YUM! BRANDS INC COM		2012-03-20	2014-05-15
87 ZIMMER HLDGS INC COM		2012-05-14	2013-11-11
14 ZIMMER HLDGS INC COM		2013-01-11	2013-11-11
8 ZULILY INC		2014-02-26	2014-03-20
3 ZULILY INC		2014-02-26	2014-03-20
6 ZULILY INC		2014-02-26	2014-03-21
10 ZULILY INC		2014-02-26	2014-04-10
11 ZULILY INC		2014-02-21	2014-04-11
9 ZULILY INC		2014-02-24	2014-04-11
10 ZULILY INC		2014-02-24	2014-04-14
368 0627 ALPHAMETRIX MGD FUT III (WINTON)(RF)		2010-11-29	2013-10-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8045 15 ALPHAMETRIX MGD FUT III HOLDBACK		2013-10-31	2014-01-31
86 DEUTSCHE BANK AG-REG COM		2013-04-30	2014-01-31
5 DEUTSCHE BANK AG-REG COM		2012-10-26	2014-01-31
173 DEUTSCHE BANK AG-REG COM		2012-10-29	2014-05-14
4 ACTAVIS PLC		2013-11-11	2013-12-20
7 ACTAVIS PLC		2013-11-11	2014-02-18
5 ACTAVIS PLC		2013-11-11	2014-03-10
6 ACTAVIS PLC		2013-11-11	2014-03-31
5 ACTAVIS PLC		2013-11-11	2014-03-31
3 ACTAVIS PLC		2013-11-11	2014-04-03
13 ACTAVIS PLC		2013-11-11	2014-04-03
11 ACTAVIS PLC		2013-11-11	2014-04-03
218 AON PLC		2013-04-08	2013-08-08
280 ARCOS DORADOS HOLDINGS INC-A		2011-05-24	2013-06-04
30 ACCENTURE PLC		2013-04-29	2013-06-28
30 ACCENTURE PLC		2013-01-28	2013-09-24
176 ENDURANCE SPECIALTY HOLDINGS		2012-05-14	2013-11-11
13 INGERSOLL-RAND PLC		2013-01-22	2013-08-02
141 INGERSOLL-RAND PLC		2013-01-22	2013-08-08
233 INVESCO LIMITED		2012-05-14	2013-11-11
98 INVESCO LIMITED		2013-08-02	2013-11-11
4 MICHAEL KORS HOLDINGS LTD		2013-11-11	2014-01-08
10 MICHAEL KORS HOLDINGS LTD		2013-11-11	2014-01-17
7 MICHAEL KORS HOLDINGS LTD		2013-11-11	2014-01-31
12 MICHAEL KORS HOLDINGS LTD		2013-11-11	2014-01-31
11 MICHAEL KORS HOLDINGS LTD		2013-11-11	2014-02-03
13 MICHAEL KORS HOLDINGS LTD		2013-11-11	2014-02-03
9 MICHAEL KORS HOLDINGS LTD		2013-11-11	2014-02-03
7 MICHAEL KORS HOLDINGS LTD		2013-11-11	2014-02-03
17 MICHAEL KORS HOLDINGS LTD		2013-11-11	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)
174 MONTPELIER RE HOLDINGS LTD		2012-06-08	2013-07-30
37 SINA COM SHS		2013-05-17	2014-04-22
36 SINA COM SHS		2013-05-17	2014-04-23
285 622 ASGI AGILITY INCOME FUND		2011-02-24	2013-06-30
39 ACE LIMITED		2013-07-12	2013-08-05
27 ACE LIMITED		2013-11-21	2014-03-28
11 ACE LIMITED		2014-02-24	2014-04-21
4 STRATASYS LTD		2013-11-11	2013-11-19
3 STRATASYS LTD		2013-11-11	2013-12-23
7 STRATASYS LTD		2013-11-11	2014-01-30
6 STRATASYS LTD		2013-11-11	2014-03-24
13 STRATASYS LTD		2013-11-11	2014-04-04
23 STRATASYS LTD		2013-11-11	2014-04-04
19 ASML HOLDING NV-NY REG SHS		2013-07-05	2013-10-15
26 ASML HOLDING NV-NY REG SHS		2013-07-05	2013-10-15
42 ASML HOLDING NV-NY REG SHS		2013-06-07	2013-10-22
40 ASML HOLDING NV-NY REG SHS		2013-11-21	2014-02-24
72 YANDEX NV-A		2011-06-02	2013-07-24
64 YANDEX NV-A		2011-06-15	2014-01-31
22 YANDEX NV-A		2011-06-16	2014-02-11
75 YANDEX NV-A		2012-05-09	2014-03-25
78 YANDEX NV-A		2013-03-27	2014-03-25
136 YANDEX NV-A		2012-05-09	2014-04-25
5 COPA HOLDINGS SA		2013-11-11	2014-02-24
3 COPA HOLDINGS SA		2013-11-11	2014-04-04
8 COPA HOLDINGS SA		2013-11-11	2014-04-10
3 COPA HOLDINGS SA		2013-11-11	2014-04-25
5 COPA HOLDINGS SA		2013-11-11	2014-04-25
3 COPA HOLDINGS SA		2013-11-11	2014-04-25
5 COPA HOLDINGS SA		2013-11-11	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)
3 COPA HOLDINGS SA		2013-11-11	2014-04-28
3 COPA HOLDINGS SA		2013-11-11	2014-04-28
4 COPA HOLDINGS SA		2013-11-11	2014-04-29
3 COPA HOLDINGS SA		2013-11-11	2014-04-29
11136 92 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)
2,372		2,238	134
11,466		8,629	2,837
223		193	30
2,118		2,159	-41
400		532	-132
1,049		1,321	-272
826		942	-116
604		673	-69
595		673	-78
415		471	-56
472		538	-66
460		538	-78
465		538	-73
1,932		1,495	437
5,802		5,949	-147
5,364		3,789	1,575
10,741		7,063	3,678
8,443		5,283	3,160
3,127		3,102	25
11,883		6,485	5,398
158,000		181,847	-23,847
159,000		190,492	-31,492
50,000		52,445	-2,445
319		301	18
386		421	-35
331		361	-30
449		481	-32
506		541	-35
450		481	-31
956		1,022	-66

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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)
108		78	30
2,166		2,083	83
1,216		1,049	167
633		560	73
441		388	53
1,860		1,661	199
2,447		2,214	233
522		638	-116
456		558	-102
458		558	-100
509		638	-129
7,309		6,900	409
7,760		6,488	1,272
7,705		5,497	2,208
6,544		6,079	465
401		381	20
1,793		1,240	553
1,751		1,231	520
762		613	149
2,384		1,969	415
4,357		3,422	935
1,261		1,177	84
2,173		1,810	363
30,827		22,577	8,250
3,040		1,629	1,411
5,975		3,349	2,626
559		505	54
569		505	64
283		252	31
574		490	84

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)
573		490	83
577		490	87
284		245	39
851		776	75
547		490	57
540		490	50
491		490	1
487		490	-3
2,385		2,091	294
1,770		2,190	-420
14,960		9,171	5,789
13,402		7,393	6,009
1,135		1,507	-372
883		1,129	-246
5,048		7,874	-2,826
11,379		12,018	-639
9,489		7,873	1,616
10,098		6,280	3,818
2,510		2,186	324
22,984		16,960	6,024
2,145		2,190	-45
455		415	40
568		519	49
1,477		1,349	128
685		623	62
6,484		4,831	1,653
7,687		18,223	-10,536
2,011		2,931	-920
3,911		6,247	-2,336
543		552	-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)
596		575	21
5,170		8,050	-2,880
5,921		5,803	118
40,441		11,609	28,832
536		461	75
40,316		8,511	31,805
9,108		9,350	-242
4,012		3,264	748
4,828		4,195	633
9,249		9,694	-445
8,779		6,626	2,153
2,408		1,955	453
692		643	49
539		505	34
593		551	42
889		927	-38
260,399		271,559	-11,160
394		377	17
678		640	38
468		415	53
444		415	29
446		377	69
1,334		842	492
1,045		660	385
908		547	361
1,892		1,150	742
1,257		772	485
365		224	141
1,467		810	657
760		416	344

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,144		2,350	794
1,305		892	413
683		947	-264
1,488		1,842	-354
570		701	-131
565		697	-132
8,802		9,718	-916
10,591		7,245	3,346
10,293		6,510	3,783
5,549		3,554	1,995
2,161		2,230	-69
6,996		6,264	732
6,754		5,335	1,419
2,482		2,009	473
20,347		11,560	8,787
1,092		934	158
7,224		7,188	36
2,120		1,975	145
3,165		2,963	202
467		602	-135
7		10	-3
1,568		1,889	-321
1,583		1,792	-209
2,553		2,740	-187
2,562		2,740	-178
5,360		10,766	-5,406
859		820	39
526		500	26
492		416	76
490		410	80

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)
227		235	-8
422		437	-15
251		262	-11
673		787	-114
841		1,355	-514
724		1,180	-456
756		1,224	-468
8,854		5,622	3,232
3,142		2,935	207
11,546		5,910	5,636
130		106	24
1,048		1,133	-85
2,815		3,173	-358
4,708		2,726	1,982
546		301	245
981		538	443
4,033		3,538	495
12,185		7,161	5,024
950		851	99
1,885		1,548	337
656		715	-59
2,951		3,191	-240
2,124		2,167	-43
7		8	-1
4,260		4,020	240
5,275		4,987	288
1,080		1,115	-35
4,290		4,045	245
2,138		2,020	118
3,206		3,026	180

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)
2,138		2,018	120
307		290	17
2,278		2,829	-551
1,985		2,308	-323
1,201		1,177	24
1,409		1,306	103
804		676	128
1,177		982	195
137		119	18
1,606		1,344	262
1,167		978	189
24,001		19,014	4,987
3,729		2,484	1,245
3,594		2,895	699
1,485		1,431	54
988		932	56
1,738		1,630	108
1,124		1,455	-331
107		145	-38
1,449		1,512	-63
446		282	164
1,187		700	487
999		585	414
20,828		20,606	222
8,917		6,985	1,932
287		274	13
10,396		7,837	2,559
4,595		4,180	415
977		942	35
732		691	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)
465		439	26
409		377	32
761		691	70
7,305		5,807	1,498
2,290		3,259	-969
2,157		2,632	-475
309		388	-79
1,953		2,343	-390
10,537		10,899	-362
1,967		2,047	-80
8,733		5,034	3,699
8,121		8,377	-256
276		249	27
450,877		499,992	-49,115
311		402	-91
301		399	-98
408		595	-187
480		694	-214
1,060		1,487	-427
1,053		1,463	-410
1,510		1,717	-207
5,905		5,238	667
6,945		6,540	405
29,887		22,964	6,923
24,801		20,159	4,642
9,266		7,171	2,095
3,357		3,115	242
16,373		12,201	4,172
6,700		5,900	800
5,602		5,260	342

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)
182		210	-28
21,078		16,980	4,098
987		1,022	-35
554		568	-14
556		568	-12
444		454	-10
750		795	-45
481		511	-30
530		568	-38
582		624	-42
3,990		3,990	
2,025		1,995	30
3,030		2,978	52
9,568		9,070	498
7,152		5,412	1,740
567		898	-331
35,827		23,590	12,237
29,861		21,148	8,713
3,781		3,552	229
236		220	16
919		774	145
184		175	9
1,060		811	249
3,513		3,404	109
219		180	39
1,806		1,454	352
2,064		1,769	295
483		522	-39
138		149	-11
207		240	-33

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)
345		393	-48
504		521	-17
572		596	-24
193		223	-30
1,183		1,340	-157
420		447	-27
1,479		1,638	-159
715		819	-104
720		819	-99
17,273		17,750	-477
15,347		11,677	3,670
1,047		995	52
2,133		1,995	138
2,127		1,995	132
1,359		1,408	-49
989		1,024	-35
863		896	-33
1,835		1,921	-86
15,019		10,448	4,571
2,710		3,238	-528
545		650	-105
583		562	21
877		842	35
566		506	60
587		562	25
413		394	19
413		394	19
294		281	13
484		450	34
2,546		2,373	173

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)
2,104		1,998	106
3,240		2,339	901
620		716	-96
581		671	-90
517		626	-109
948		1,163	-215
427		537	-110
703		895	-192
457		569	-112
561		682	-121
606		658	-52
785		793	-8
1,340		1,360	-20
781		655	126
1,430		1,016	414
1,312		834	478
1,067		682	385
827		531	296
2,526		1,722	804
767		513	254
1,320		855	465
5,231		5,194	37
2,093		2,078	15
277		273	4
554		495	59
1,305		1,017	288
512		385	127
2,215		2,090	125
8,680		8,621	59
6,461		5,749	712

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)
7,015		6,324	691
4,120		4,273	-153
545		452	93
998		1,077	-79
293		347	-54
388		452	-64
9,831		5,271	4,560
233		198	35
10,829		4,470	6,359
469		474	-5
678		710	-32
680		710	-30
150		158	-8
818		868	-50
741		789	-48
1,599		1,922	-323
3,612		4,262	-650
1,338		1,556	-218
379,000		409,789	-30,789
1,431		1,322	109
6,766		5,857	909
3,240		3,260	-20
1,920		1,932	-12
1,919		1,947	-28
4,006		3,735	271
4,343		3,447	896
10,953		13,293	-2,340
1,455		1,128	327
2,203		2,085	118
2,190		2,085	105

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,375		4,170	205
5,469		5,053	416
2,222		2,016	206
1,077		990	87
339		311	28
716		642	74
583		596	-13
1,977		2,046	-69
292		305	-13
1,019		1,067	-48
116		122	-6
3,973		4,143	-170
902		908	-6
1,800		1,930	-130
3,814		2,947	867
5,110		3,348	1,762
5,300		4,915	385
34,607		36,037	-1,430
30,726		31,364	-638
120,588		118,211	2,377
238,404		297,073	-58,669
5,331		5,391	-60
344		283	61
1,098		1,155	-57
91		95	-4
1,411		1,791	-380
4,158		5,413	-1,255
9,038		6,254	2,784
1,610		1,752	-142
8,715		14,333	-5,618

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)
36,959		36,492	467
44,574		37,920	6,654
418		377	41
311		279	32
4,554		4,543	11
2,263		2,177	86
1,697		1,609	88
1,121		1,206	-85
5,475		3,575	1,900
4,156		3,740	416
620		502	118
678		476	202
1,092		1,105	-13
416		409	7
1,226		1,064	162
387		368	19
759		696	63
451		450	1
868		860	8
951		941	10
549		532	17
404		409	-5
483		491	-8
456		450	6
7,814		7,381	433
4,157		2,773	1,384
11,472		7,151	4,321
6,422		10,208	-3,786
7,678		8,873	-1,195
4,628		5,173	-545

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)
5,881		6,164	-283
6,434		6,597	-163
2,478		1,906	572
7,448		5,411	2,037
1,145		1,484	-339
1,738		2,237	-499
1,649		2,094	-445
2,165		2,639	-474
7,300		12,110	-4,810
12,441		20,376	-7,935
4,379		7,019	-2,640
7,098		11,231	-4,133
20,838		16,528	4,310
2,822		2,207	615
6,774		5,365	1,409
3,492		2,846	646
2,349		1,897	452
3,681		3,103	578
5,961		5,425	536
4,583		4,123	460
54,149		54,342	-193
115,851		119,981	-4,130
10,992		9,397	1,595
45,744		43,599	2,145
3,687		2,318	1,369
540		540	
4,241		4,575	-334
483		567	-84
481		712	-231
520		756	-236

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		725	-193
425		545	-120
658		843	-185
362		350	12
14,924		14,350	574
6,958		7,095	-137
1,149		1,254	-105
4,081		3,935	146
9,871		9,836	35
9,069		15,329	-6,260
2,005		1,923	82
921		775	146
2,437		4,300	-1,863
5,297		1,849	3,448
5,955		5,358	597
318		329	-11
1,347		1,146	201
224		191	33
4,461		3,706	755
268		370	-102
470		647	-177
769		1,061	-292
234		322	-88
797		1,082	-285
518		691	-173
271		367	-96
101		127	-26
457		572	-115
102		127	-25
1,322		1,674	-352

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)
1,253		1,445	-192
2,585		2,640	-55
2,903		3,187	-284
1,955		2,035	-80
23,134		18,191	4,943
10,344		7,523	2,821
839		1,365	-526
3,701		6,604	-2,903
5,494		4,973	521
7,767		6,887	880
11,963		9,025	2,938
1,586		1,295	291
3,421		2,706	715
1,562		1,201	361
11,253		9,183	2,070
2,609		4,103	-1,494
1,173		1,846	-673
1,521		2,338	-817
1,226		1,881	-655
1,956		2,031	-75
11,863		12,444	-581
1,220		904	316
4,658		3,549	1,109
9,781		10,168	-387
11,536		10,874	662
4,307		4,863	-556
2,449		2,912	-463
1,199		1,472	-273
4,447		4,589	-142
923		973	-50

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,124		1,157	-33
2,806		3,170	-364
3,118		2,871	247
10,319		11,726	-1,407
2,865		2,964	-99
7,153		7,514	-361
797		833	-36
586		619	-33
15,462		10,515	4,947
3,131		3,250	-119
15,715		11,150	4,565
2,158		1,976	182
4,599		3,462	1,137
7,475		5,033	2,442
6,682		1,553	5,129
24,953		23,599	1,354
99,001		93,651	5,350
2,459		4,490	-2,031
2,557		4,315	-1,758
886		1,264	-378
1,386		2,439	-1,053
2,234		3,347	-1,113
4,002		4,128	-126
836		911	-75
4,926		3,747	1,179
2,449		2,381	68
19,200		16,580	2,620
286		275	11
17,805		10,060	7,745
4,836		4,360	476

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,993		15,558	7,435
20,092		13,970	6,122
7,361		6,193	1,168
1,578		1,559	19
1,630		1,368	262
405		498	-93
807		996	-189
405		498	-93
408		498	-90
761		996	-235
653		871	-218
747		996	-249
465		622	-157
925		1,245	-320
551		747	-196
467		622	-155
466		622	-156
750		996	-246
1,348		961	387
627		444	183
2,580		1,535	1,045
9,525		7,834	1,691
3,566		5,400	-1,834
2,375		3,217	-842
354		389	-35
1,876		2,256	-380
1,494		1,676	-182
2,929		3,065	-136
3,445		2,048	1,397
2,993		1,813	1,180

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,089		2,986	103
379		395	-16
3,417		3,285	132
1,805		2,107	-302
1,092		1,274	-182
2,545		2,994	-449
1,361		1,283	78
1,907		1,276	631
15,210		5,304	9,906
13,802		4,741	9,061
5,894		4,171	1,723
7,282		7,660	-378
7,273		7,660	-387
2,228		2,225	3
4,452		4,375	77
4,446		4,250	196
5,554		5,319	235
579		637	-58
709		850	-141
1,418		1,699	-281
1,504		1,912	-408
1,521		1,912	-391
11,042		10,385	657
1,106		879	227
12,763		11,483	1,280
9,360		7,366	1,994
480		565	-85
192		226	-34
9,625		7,128	2,497
5,681		5,013	668

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)
7,688		7,483	205
1,524		1,451	73
2,353		2,198	155
9,828		7,115	2,713
7,286		4,583	2,703
20,427		11,545	8,882
17,919		9,568	8,351
9,498		5,351	4,147
1,883		1,494	389
174		125	49
1,274		624	650
1,227		624	603
1,062		535	527
703		969	-266
901		488	413
1,685		893	792
408		457	-49
514		571	-57
922		1,028	-106
636		685	-49
529		571	-42
534		571	-37
428		457	-29
1,451		1,816	-365
85		119	-34
5,948		4,255	1,693
8,552		7,879	673
8,933		4,210	4,723
21,064		15,646	5,418
2,493		1,990	503

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)
1,813		1,591	222
8,742		6,171	2,571
1,223		1,738	-515
2,577		3,026	-449
7,867		6,717	1,150
6,915		7,215	-300
2,259		2,483	-224
2,763		2,771	-8
2,345		2,445	-100
540		598	-58
541		596	-55
5,778		3,769	2,009
5,632		3,375	2,257
100,000		163,785	-63,785
124,426		206,562	-82,136
5,491		7,405	-1,914
3,194		2,927	267
1,353		1,089	264
5,038		4,897	141
7,284		6,501	783
5,338		4,925	413
5,269		4,925	344
9,706		7,645	2,061
1,751		1,538	213
14,917		14,139	778
151		146	5
19,897		11,472	8,425
1,457		1,413	44
578		565	13
19,160		10,269	8,891

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)
432		335	97
6,019		5,557	462
6,831		5,606	1,225
9,123		7,193	1,930
5,200		5,225	-25
12		8	4
925		587	338
929		526	403
6,711		5,361	1,350
4,846		5,443	-597
3,243		3,652	-409
7,909		7,953	-44
7,470		7,485	-15
3,185		2,426	759
2,381		1,640	741
7,714		6,644	1,070
17,892		7,311	10,581
2,385		2,011	374
21,173		6,365	14,808
653		316	337
1,213		955	258
2,391		1,218	1,173
2,330		1,173	1,157
2,325		1,195	1,130
974		515	459
1,313		695	618
19,403		5,731	13,672
15,860		14,392	1,468
8,324		7,831	493
15,608		10,148	5,460

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,947		5,045	-98
5,684		5,696	-12
1,312		1,302	10
704		759	-55
438		494	-56
505		559	-54
432		480	-48
2,155		2,170	-15
3,225		3,248	-23
6,305		6,430	-125
2,547		2,309	238
13,281		10,816	2,465
316		279	37
4,150		2,729	1,421
6,401		3,570	2,831
2,656		2,062	594
7,080		5,029	2,051
5,578		4,569	1,009
5,871		4,112	1,759
7,221		8,955	-1,734
4,595		4,804	-209
2,895		2,572	323
8,638		7,148	1,490
150,000		143,778	6,222
197,774		149,541	48,233
2,238		2,463	-225
1,261		1,391	-130
466		506	-40
1,043		1,138	-95
459		506	-47

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)
459		506	-47
1,047		1,428	-381
810		1,071	-261
676		901	-225
845		1,038	-193
9,418		7,788	1,630
4,048		4,746	-698
4,750		4,207	543
9,965		9,628	337
1,496		1,386	110
208		193	15
683		683	
1,664		1,440	224
1,489		1,340	149
5,125		4,073	1,052
13,193		10,416	2,777
11,121		9,348	1,773
2,569		3,376	-807
5,037		9,204	-4,167
20,501		18,805	1,696
57,655		32,208	25,447
5,381		4,341	1,040
31,073		17,780	13,293
3,356		2,164	1,192
3,960		1,039	2,921
96,261		110,580	-14,319
73,739		74,796	-1,057
1,014		945	69
2,133		2,110	23
4,324		2,991	1,333

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)
1,606		1,005	601
1,088		1,647	-559
1,167		1,769	-602
1,951		2,965	-1,014
1,382		1,851	-469
5,202		7,732	-2,530
16,447		21,594	-5,147
11,399		7,198	4,201
35,825		33,234	2,591
11,114		6,440	4,674
20,787		15,989	4,798
17,962		14,358	3,604
4,871		4,628	243
1,121		1,031	90
1,809		1,945	-136
1,967		1,957	10
9,803		6,808	2,995
11,237		10,544	693
5,735		5,171	564
1,805		1,679	126
1,507		1,443	64
1,536		1,443	93
4,408		4,308	100
4,058		2,282	1,776
6,538		2,841	3,697
14,448		8,874	5,574
12,680		12,220	460
356		262	94
846		502	344
4,350		4,140	210

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,290		7,820	2,470
2,709		2,164	545
1,929		1,342	587
7,359		5,603	1,756
1,911		1,645	266
1,470		1,094	376
7,808		5,877	1,931
1,115		860	255
467		363	104
10,937		17,045	-6,108
1,948		1,928	20
475		489	-14
502		462	40
439		388	51
385		345	40
297		271	26
504		489	15
378		366	12
482		467	15
981		940	41
489		467	22
499		467	32
5,148		5,106	42
11,406		8,166	3,240
2,307		2,089	218
12,502		7,164	5,338
2,363		1,900	463
2,404		2,092	312
4,884		3,549	1,335
3,610		3,315	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)
1,531		1,903	-372
2,966		3,514	-548
1,504		1,771	-267
555		652	-97
1,636		1,675	-39
15,005		19,525	-4,520
15,447		10,372	5,075
114,973		104,300	10,673
115,367		100,145	15,222
232,339		208,440	23,899
99,830		91,820	8,010
5,900		7,123	-1,223
24,839		16,342	8,497
99,860		65,698	34,162
4,197		3,459	738
3,661		3,130	531
10,609		7,284	3,325
228		173	55
607		518	89
609		517	92
16,282		14,681	1,601
2,129		1,589	540
2,086		1,508	578
2,250		1,570	680
1,161		810	351
1,381		962	419
2,416		2,564	-148
2,334		2,635	-301
10,755		10,539	216
771		506	265

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,464		1,502	-38
3,828		3,847	-19
2,030		2,030	
2,276		2,127	149
2,367		2,234	133
2,455		2,064	391
2,306		1,899	407
4,079		3,263	816
2,386		2,178	208
14		11	3
2,584		1,891	693
576		452	124
9,365		6,716	2,649
2,019		1,851	168
3,585		3,749	-164
6,685		7,625	-940
621		521	100
880		1,081	-201
638		542	96
946		813	133
469		407	62
468		407	61
1,600		1,930	-330
1,900		2,209	-309
2,103		2,128	-25
3,519		3,215	304
936		738	198
1,559		1,290	269
1,474		1,325	149
1,735		1,754	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,507		20,561	-2,054
1,801		1,914	-113
2,852		3,030	-178
496		510	-14
331		326	5
355		356	-1
969		968	1
1,143		1,159	-16
1,089		1,110	-21
939		953	-14
471		484	-13
461		473	-12
7,198		5,744	1,454
1,414		1,400	14
1,293		1,095	198
2,302		1,862	440
4,400		3,835	565
5,500		4,520	980
7,024		6,404	620
8,127		7,407	720
3,474		3,602	-128
2,177		2,198	-21
690		694	-4
792		576	216
881		594	287
708		470	238
2,383		3,365	-982
7,304		7,317	-13
10,871		7,056	3,815
1,213		827	386

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)
2,318		1,505	813
2,364		1,447	917
3,032		1,855	1,177
2,919		1,665	1,254
2,522		2,049	473
1,820		1,979	-159
1,734		1,817	-83
2,185		2,463	-278
741		863	-122
1,313		1,391	-78
1,022		953	69
3,478		3,108	370
3,870		3,368	502
3,777		2,752	1,025
1,721		1,631	90
6,090		5,712	378
241		237	4
5,582		5,645	-63
179		158	21
3,490		2,844	646
596		365	231
495		458	37
598		797	-199
120		160	-40
1,002		1,587	-585
888		1,227	-339
935		1,276	-341
1,318		971	347
2,894		2,102	792
1,902		1,387	515

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,411		2,508	903
2,358		2,136	222
20,282		22,186	-1,904
17,709		17,318	391
286		356	-70
12,466		12,229	237
972		820	152
2,410		1,758	652
1,154		781	373
2,716		1,797	919
1,192		762	430
1,831		1,164	667
1,681		1,055	626
357		356	1
304		312	-8
424		445	-21
545		534	11
500		490	10
453		445	8
489		490	-1
492		490	2
1,558		1,213	345
7,237		5,338	1,899
412,900		342,000	70,900
2,808		1,899	909
4,062		2,319	1,743
2,440		1,268	1,172
2,162		942	1,220
2,299		949	1,350
1,445		535	910

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)
2,337		825	1,512
1,361		424	937
2,292		755	1,537
3,278		3,188	90
2,185		2,025	160
1,242		1,486	-244
5,396		8,542	-3,146
586		775	-189
3,242		4,302	-1,060
1,017		986	31
2,817		3,727	-910
10,419		9,897	522
4,218		5,419	-1,201
2,186		2,680	-494
2,148		2,231	-83
440		440	
12,218		11,457	761
12,249		8,446	3,803
3,399		3,492	-93
5,907		5,343	564
13,242		10,379	2,863
5,598		3,051	2,547
5,898		2,669	3,229
13,083		8,317	4,766
2,586		2,093	493
5,027		6,126	-1,099
12,033		19,570	-7,537
18,100		14,641	3,459
150,000		142,690	7,310
633		789	-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)
1,007		1,267	-260
862		1,082	-220
483		624	-141
437		565	-128
2,272		2,943	-671
646		811	-165
562		610	-48
396		431	-35
126		138	-12
803		927	-124
7,324		4,579	2,745
7,010		4,090	2,920
14,989		14,311	678
456		404	52
1,135		992	143
528		441	87
549		440	109
463		655	-192
1,388		2,111	-723
1,098		1,536	-438
1,080		1,536	-456
3,693		4,353	-660
7,235		7,003	232
14,538		13,594	944
184		129	55
281		193	88
8,833		8,499	334
16,340		11,485	4,855
16,075		10,237	5,838
2,620		2,112	508

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,122		7,857	4,265
212		220	-8
629		454	175
158		114	44
793		568	225
19,503		14,489	5,014
2,364		2,295	69
4,729		3,864	865
3,619		2,836	783
3,756		2,971	785
480		419	61
483		419	64
854		725	129
502		446	56
515		474	41
764		698	66
4,516		4,150	366
1,461		1,439	22
2,541		2,502	39
1,711		1,689	22
3,148		2,351	797
16,174		11,874	4,300
6,304		5,940	364
6,143		6,092	51
3,606		3,010	596
1,591		1,467	124
2,503		1,942	561
1,626		1,039	587
13,397		8,336	5,061
11,235		7,495	3,740

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,831		5,622	-791
2,615		2,788	-173
7,888		6,994	894
9,213		6,227	2,986
1,714		1,630	84
6,438		6,458	-20
16,720		11,771	4,949
14,154		19,476	-5,322
1,820		2,184	-364
1,730		2,004	-274
4,127		3,970	157
3,149		2,816	333
9,696		7,208	2,488
2,250		2,361	-111
88		92	-4
3,314		2,080	1,234
2,118		1,933	185
3,999		3,721	278
151		143	8
4,335		3,899	436
7,745		5,348	2,397
1,246		997	249
486		491	-5
182		181	1
363		362	1
463		603	-140
500		467	33
414		375	39
452		410	42
402,336		380,000	22,336

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,045		8,045	
4,139		4,224	-85
241		218	23
7,395		7,518	-123
653		639	14
1,437		1,118	319
1,045		798	247
1,223		958	265
1,026		798	228
617		479	138
2,688		2,076	612
2,272		1,757	515
15,053		12,727	2,326
3,836		6,141	-2,305
2,153		2,391	-238
2,255		2,101	154
9,981		7,191	2,790
806		659	147
8,667		7,144	1,523
7,838		5,322	2,516
3,297		3,227	70
310		323	-13
772		806	-34
561		564	-3
962		968	-6
884		887	-3
1,007		1,048	-41
694		726	-32
535		564	-29
1,540		1,371	169

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,692		3,630	1,062
2,080		2,202	-122
1,937		2,142	-205
300,000		298,059	1,941
3,544		3,611	-67
2,637		2,724	-87
1,107		1,097	10
501		494	7
395		371	24
855		865	-10
642		741	-99
1,478		1,606	-128
2,538		2,841	-303
1,850		1,549	301
2,514		2,100	414
3,955		3,170	785
3,602		3,593	9
2,194		2,442	-248
2,358		1,967	391
880		663	217
2,226		1,912	314
2,315		1,802	513
3,145		2,726	419
689		762	-73
442		457	-15
1,161		1,219	-58
413		457	-44
676		762	-86
403		457	-54
670		762	-92

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)
401		457	-56
401		457	-56
537		610	-73
403		457	-54
11,137		11,137	
			28,520

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	
			134
			2,837
			30
			-41
			-132
			-272
			-116
			-69
			-78
			-56
			-66
			-78
			-73
			437
			-147
			1,575
			3,678
			3,160
			25
			5,398
			-23,847
			-31,492
			-2,445
			18
			-35
			-30
			-32
			-35
			-31
			-66

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	
			30
			83
			167
			73
			53
			199
			233
			-116
			-102
			-100
			-129
			409
			1,272
			2,208
			465
			20
			553
			520
			149
			415
			935
			84
			363
			8,250
			1,411
			2,626
			54
			64
			31
			84

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	
			83
			87
			39
			75
			57
			50
			1
			-3
			294
			-420
			5,789
			6,009
			-372
			-246
			-2,826
			-639
			1,616
			3,818
			324
			6,024
			-45
			40
			49
			128
			62
			1,653
			-10,536
			-920
			-2,336
			-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	
			21
			-2,880
			118
			28,832
			75
			31,805
			-242
			748
			633
			-445
			2,153
			453
			49
			34
			42
			-38
			-11,160
			17
			38
			53
			29
			69
			492
			385
			361
			742
			485
			141
			657
			344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			794
			413
			-264
			-354
			-131
			-132
			-916
			3,346
			3,783
			1,995
			-69
			732
			1,419
			473
			8,787
			158
			36
			145
			202
			-135
			-3
			-321
			-209
			-187
			-178
			-5,406
			39
			26
			76
			80

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	
			-8
			-15
			-11
			-114
			-514
			-456
			-468
			3,232
			207
			5,636
			24
			-85
			-358
			1,982
			245
			443
			495
			5,024
			99
			337
			-59
			-240
			-43
			-1
			240
			288
			-35
			245
			118
			180

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	
			120
			17
			-551
			-323
			24
			103
			128
			195
			18
			262
			189
			4,987
			1,245
			699
			54
			56
			108
			-331
			-38
			-63
			164
			487
			414
			222
			1,932
			13
			2,559
			415
			35
			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	
			26
			32
			70
			1,498
			-969
			-475
			-79
			-390
			-362
			-80
			3,699
			-256
			27
			-49,115
			-91
			-98
			-187
			-214
			-427
			-410
			-207
			667
			405
			6,923
			4,642
			2,095
			242
			4,172
			800
			342

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
			4,098
			-35
			-14
			-12
			-10
			-45
			-30
			-38
			-42
			30
			52
			498
			1,740
			-331
			12,237
			8,713
			229
			16
			145
			9
			249
			109
			39
			352
			295
			-39
			-11
			-33

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	
			-48
			-17
			-24
			-30
			-157
			-27
			-159
			-104
			-99
			-477
			3,670
			52
			138
			132
			-49
			-35
			-33
			-86
			4,571
			-528
			-105
			21
			35
			60
			25
			19
			19
			13
			34
			173

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	
			106
			901
			-96
			-90
			-109
			-215
			-110
			-192
			-112
			-121
			-52
			-8
			-20
			126
			414
			478
			385
			296
			804
			254
			465
			37
			15
			4
			59
			288
			127
			125
			59
			712

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	
			691
			-153
			93
			-79
			-54
			-64
			4,560
			35
			6,359
			-5
			-32
			-30
			-8
			-50
			-48
			-323
			-650
			-218
			-30,789
			109
			909
			-20
			-12
			-28
			271
			896
			-2,340
			327
			118
			105

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	
			205
			416
			206
			87
			28
			74
			-13
			-69
			-13
			-48
			-6
			-170
			-6
			-130
			867
			1,762
			385
			-1,430
			-638
			2,377
			-58,669
			-60
			61
			-57
			-4
			-380
			-1,255
			2,784
			-142
			-5,618

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	
			467
			6,654
			41
			32
			11
			86
			88
			-85
			1,900
			416
			118
			202
			-13
			7
			162
			19
			63
			1
			8
			10
			17
			-5
			-8
			6
			433
			1,384
			4,321
			-3,786
			-1,195
			-545

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
			-163
			572
			2,037
			-339
			-499
			-445
			-474
			-4,810
			-7,935
			-2,640
			-4,133
			4,310
			615
			1,409
			646
			452
			578
			536
			460
			-193
			-4,130
			1,595
			2,145
			1,369
			-334
			-84
			-231
			-236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-193
			-120
			-185
			12
			574
			-137
			-105
			146
			35
			-6,260
			82
			146
			-1,863
			3,448
			597
			-11
			201
			33
			755
			-102
			-177
			-292
			-88
			-285
			-173
			-96
			-26
			-115
			-25
			-352

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	
			-192
			-55
			-284
			-80
			4,943
			2,821
			-526
			-2,903
			521
			880
			2,938
			291
			715
			361
			2,070
			-1,494
			-673
			-817
			-655
			-75
			-581
			316
			1,109
			-387
			662
			-556
			-463
			-273
			-142
			-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-364
			247
			-1,407
			-99
			-361
			-36
			-33
			4,947
			-119
			4,565
			182
			1,137
			2,442
			5,129
			1,354
			5,350
			-2,031
			-1,758
			-378
			-1,053
			-1,113
			-126
			-75
			1,179
			68
			2,620
			11
			7,745
			476

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	
			7,435
			6,122
			1,168
			19
			262
			-93
			-189
			-93
			-90
			-235
			-218
			-249
			-157
			-320
			-196
			-155
			-156
			-246
			387
			183
			1,045
			1,691
			-1,834
			-842
			-35
			-380
			-182
			-136
			1,397
			1,180

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	
			103
			-16
			132
			-302
			-182
			-449
			78
			631
			9,906
			9,061
			1,723
			-378
			-387
			3
			77
			196
			235
			-58
			-141
			-281
			-408
			-391
			657
			227
			1,280
			1,994
			-85
			-34
			2,497
			668

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	
			205
			73
			155
			2,713
			2,703
			8,882
			8,351
			4,147
			389
			49
			650
			603
			527
			-266
			413
			792
			-49
			-57
			-106
			-49
			-42
			-37
			-29
			-365
			-34
			1,693
			673
			4,723
			5,418
			503

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	
			222
			2,571
			-515
			-449
			1,150
			-300
			-224
			-8
			-100
			-58
			-55
			2,009
			2,257
			-63,785
			-82,136
			-1,914
			267
			264
			141
			783
			413
			344
			2,061
			213
			778
			5
			8,425
			44
			13
			8,891

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	
			97
			462
			1,225
			1,930
			-25
			4
			338
			403
			1,350
			-597
			-409
			-44
			-15
			759
			741
			1,070
			10,581
			374
			14,808
			337
			258
			1,173
			1,157
			1,130
			459
			618
			13,672
			1,468
			493
			5,460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-98
			-12
			10
			-55
			-56
			-54
			-48
			-15
			-23
			-125
			238
			2,465
			37
			1,421
			2,831
			594
			2,051
			1,009
			1,759
			-1,734
			-209
			323
			1,490
			6,222
			48,233
			-225
			-130
			-40
			-95
			-47

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	
			-47
			-381
			-261
			-225
			-193
			1,630
			-698
			543
			337
			110
			15
			224
			149
			1,052
			2,777
			1,773
			-807
			-4,167
			1,696
			25,447
			1,040
			13,293
			1,192
			2,921
			-14,319
			-1,057
			69
			23
			1,333

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	
			601
			-559
			-602
			-1,014
			-469
			-2,530
			-5,147
			4,201
			2,591
			4,674
			4,798
			3,604
			243
			90
			-136
			10
			2,995
			693
			564
			126
			64
			93
			100
			1,776
			3,697
			5,574
			460
			94
			344
			210

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	
			2,470
			545
			587
			1,756
			266
			376
			1,931
			255
			104
			-6,108
			20
			-14
			40
			51
			40
			26
			15
			12
			15
			41
			22
			32
			42
			3,240
			218
			5,338
			463
			312
			1,335
			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	
			-372
			-548
			-267
			-97
			-39
			-4,520
			5,075
			10,673
			15,222
			23,899
			8,010
			-1,223
			8,497
			34,162
			738
			531
			3,325
			55
			89
			92
			1,601
			540
			578
			680
			351
			419
			-148
			-301
			216
			265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-19
			149
			133
			391
			407
			816
			208
			3
			693
			124
			2,649
			168
			-164
			-940
			100
			-201
			96
			133
			62
			61
			-330
			-309
			-25
			304
			198
			269
			149
			-19

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	
			-2,054
			-113
			-178
			-14
			5
			-1
			1
			-16
			-21
			-14
			-13
			-12
			1,454
			14
			198
			440
			565
			980
			620
			720
			-128
			-21
			-4
			216
			287
			238
			-982
			-13
			3,815
			386

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	
			813
			917
			1,177
			1,254
			473
			-159
			-83
			-278
			-122
			-78
			69
			370
			502
			1,025
			90
			378
			4
			-63
			21
			646
			231
			37
			-199
			-40
			-585
			-339
			-341
			347
			792
			515

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	
			903
			222
			-1,904
			391
			-70
			237
			152
			652
			373
			919
			430
			667
			626
			1
			-8
			-21
			11
			10
			8
			-1
			2
			345
			1,899
			70,900
			909
			1,743
			1,172
			1,220
			1,350
			910

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	
			1,512
			937
			1,537
			90
			160
			-244
			-3,146
			-189
			-1,060
			31
			-910
			522
			-1,201
			-494
			-83
			761
			3,803
			-93
			564
			2,863
			2,547
			3,229
			4,766
			493
			-1,099
			-7,537
			3,459
			7,310
			-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	
			-260
			-220
			-141
			-128
			-671
			-165
			-48
			-35
			-12
			-124
			2,745
			2,920
			678
			52
			143
			87
			109
			-192
			-723
			-438
			-456
			-660
			232
			944
			55
			88
			334
			4,855
			5,838
			508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,265
			-8
			175
			44
			225
			5,014
			69
			865
			783
			785
			61
			64
			129
			56
			41
			66
			366
			22
			39
			22
			797
			4,300
			364
			51
			596
			124
			561
			587
			5,061
			3,740

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	
			-791
			-173
			894
			2,986
			84
			-20
			4,949
			-5,322
			-364
			-274
			157
			333
			2,488
			-111
			-4
			1,234
			185
			278
			8
			436
			2,397
			249
			-5
			1
			1
			-140
			33
			39
			42
			22,336

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	
			-85
			23
			-123
			14
			319
			247
			265
			228
			138
			612
			515
			2,326
			-2,305
			-238
			154
			2,790
			147
			1,523
			2,516
			70
			-13
			-34
			-3
			-6
			-3
			-41
			-32
			-29
			169

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	
			1,062
			-122
			-205
			1,941
			-67
			-87
			10
			7
			24
			-10
			-99
			-128
			-303
			301
			414
			785
			9
			-248
			391
			217
			314
			513
			419
			-73
			-15
			-58
			-44
			-86
			-54
			-92

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	
			-56
			-56
			-73
			-54

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA	TRUSTEE 40	138,387		
1525 W WT HARRIS BLVD CHARLOTTE,NC 282881161				
M HEMINGWAY MERRIMAN II	COMMITTEE MEMBER 40	0		
57 ACADEMY HILL WATERTOWN,CT 06795				
ANNE FITZGERALD	COMMITTEE MEMBER 40	0		
36 NORTH STREET WATERTOWN,CT 06795				
LINDA MERRIMAN	SECRETARY 40	0		
57 ACADEMY HILL WATERTOWN,CT 06795				
CRAIG W CZARSTY M D	Committee Member 40	0		
314 Main Street Oakville CT,CT 06779				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GUNNERY INCORPORATED 99 GREEN HILL ROAD WASHINGTON,CT 06793	NONE	PC	SCHOLARSHIPS	25,000
CHILDRENS COMMUNITY SCHOOL INC 31 WOLCOTT STREET WATERBURY,CT 06721	NONE	PC	GENERAL SUPPORT	28,000
FIDELCO GUIDE DOG FDN INC 103 VISION WAY BLOOMFIELD,CT 06002	NONE	PC	GENERAL SUPPORT	10,000
SHAKESPERIENCE PRODUCTIONS INC 117 BANK STREET WATERBURY,CT 06702	NONE	PC	TOUR VEHICLE	2,500
WESTOVER SCHOOL 1237 WHITTEMORE ROAD MIDDLEBURY,CT 06762	NONE	PC	INSPIRING WOMEN CAMPAIGN	25,000
FLANDERS NATURE CENTER & LAND TRUST INC 5 CHURCH HILL ROAD WOODBURY,CT 06798	NONE	PC	GENERAL SUPPORT	50,000
WATERBURY YOUNG MENS CHRISTIAN ASSOCIATION 136 WEST MAIN STREET WATERTOWN,CT 06702	NONE	PC	GENERAL SUPPORT	53,125
WATERTOWN FOUNDATION INC PO BOX 117 WATERTOWN,CT 06795	NONE	PC	SCHOLARSHIP	50,000
TAFT SCHOOL CORP 110 WOODBURY ROAD WATERTOWN,CT 06795	NONE	PC	CHRIST CHURCH	160,000
CHASE COLLEGIATE SCHOOL INC 565 CHASE PKWY WATERBURY,CT 06708	NONE	PC	SCHOLARSHIP	100,000
HEALTH HORIZONS INTERNATIONAL FDN INC 314 MAIN STREET OAKVILLE,CT 06779	NONE	PC	GENERAL SUPPORT	25,000
VNA HEALTH AT HOME INC 27 SIEMON COMPANY DRIVE WATERTOWN,CT 06795	NONE	PC	GENERAL SUPPORT	15,000
NATIONAL SOCIETY OF THE DAUGHTERS OF THE AM REV 71 CHERRY AVENUE WATERTOWN,CT 06795	NONE	PC	GENERAL SUPPORT	11,000
GREATER WATERBURY CAMBERSHIP FUND INC PO BOX 2090 WATERBURY,CT 06722	NONE	PC	GENERAL SUPPORT	30,000
ALL SAINTS EPISCOPAL CHURCH 262 MAIN STREET OAKVILLE,CT 06779	NONE	PC	RENOVATION PROJECT	3,500
Total  3a				733,975

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>				
FIRST CONGREGATIONAL CHURCH OF WATERTOWN 40 DEFOREST SCHOOL WATERTOWN,CT 06795	NONE	PC	MAINENANCE PROJECTS	10,000
LITCHFIELD MONTESSORI SCHOOL INC 5 KNIFE SHOP ROAD NORTHFIELD,CT 06778	NONE	PC	ART ROOM	5,000
SEVEN ANGELS THEATRE PO BOX 3358 WATERBURY,CT 06705	NONE	PC	COURTYARD AND PRODUCTION	5,000
FRIENDS OF THE WATERTOWN LIBRARY ASSOC INC 470 MAIN STREET WATERTOWN,CT 06795	NONE	PC	NEW CARPETS	28,350
BOY SCOUTS OF AMERICA 60 DARLIN STREET EAST HARTFORD,CT 06108	NONE	PC	UNDERPRIVILEGED YOUTH	4,000
CLOCKWORK PRODUCTIONS 133 MAIN STREET OAKVILLE,TN 06779	NONE	PC	MODERNIZATOIN OF HEATING	10,000
CONNECTICUT 4 H DEVELOPMENT 158 AUER FARM ROAD BLOOMFIELD,CT 06002	NONE	PC	AUERFARM SEASONAL PROGRAMS	5,000
MATTATUCK HISTORICAL SOCIETY 144 WEST MAIN STREET WATERBURY,CT 06702	NONE	PC	FLOOR REPAIR AND MAINTAINCE	5,000
PALACE THEATER GROUP 100 EAST MAIN STREET WATERBURY,CT 06702	NONE	PC	TECHNOLOGY REPLACEMENT	10,000
SACRED HEART HIGH SCHOOL 142 SOUTH ELM STREET WATERBURY,CT 06706	NONE	PC	COMPUTER UPGRADES	5,000
ST VINCENT DEPAUL MISSION OF WATERBURY INC 34 WILLOW STREET WATERBURY,CT 06721	NONE	PC	SOUP KITCHEN AND FOOD	15,000
UNITED METHODIST CHURCH OF WATERTOWN 305 MAIN STREET WATERTOWN,CT 06795	NONE	PC	RESTORATION OF ASBURY	10,000
WATERBURY HOSPITAL 64 ROBBINS STREET WATERBURY,CT 06708	NONE	PC	EQUIPT FOR EMERGENCY DEPT	25,000
HISTORICAL SOCIETY INC 22 DEFOREST ST WATERBURY,CT 06795	NONE	PC	HOUSE TOUR SPONSORSHIP	8,500
Total  3a				733,975

TY 2013 Accounting Fees Schedule

Name: TW MARIAN W OTTLEY-WATERTOWN

EIN: 58-6222005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

TY 2013 Investments Corporate Bonds Schedule

Name: TW MARIAN W OTTLEY-WATERTOWN
EIN: 58-6222005

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06406HBE8 BANK OF NEW YORK		
14912L3S8 CATERPILLAR FIN SERV		
17313UAE9 CITIGROUP INC		
172967BJ9 CITIGROUP INC		
20825CAT1 CONOCOPHILLIPS		
22546QAA5 CREDIT SUISSE NEW YO		
25468PBX3 DISNEY WALT CO		
369550AK4 GENERAL DYNAMICS COR		
36962G4G6 GENERAL ELEC CAP COR		
38141GDB7 GOLDMAN SACHS		
428236AQ6 HEWLETT-PACKARD CO		
244217BG9 JOHN DEERE CAPITAL		
46625HHP8 JPMORGAN CHASE & CO		
49328CAA3 KEY BANK NA		
585055AR7 MEDTRONIC INC		
59156RAC2 METLIFE INC		
617446HR3 MORGAN STANLEY		
63743CCU7 NATIONAL RURAL UTILS		
674599BZ7 OCCIDENTAL PETROLEUM		
7591EAA89 REGIONS BANK		
87612EAH9 TARGET CORP		
931142BT9 WAL-MART STORES		
961214BN2 WESTPAC BANKING CORP		
88579EAE5 3M COMPANY		
00130HBH7 AES CORP		
00206RAW2 AT&T INC		
00828DAN1 AFFINION GROUP INC		
018804AP9 ALLIANT TECHSYSTEMS	9,985	10,875
02005NAE0 ALLY FINANCIAL INC	3,970	4,850
05329WAJ1 AUTONATION INC	8,302	9,180
058498AQ9 BALL CORP		
1248EPAQ6 CCO HLDGS LLC/CAP CO		
1248EPAU7 CCO HLDGS LLC/CAP CO	9,071	9,608
12543DAF7 COMMUNITY HEALTH SYS		
125581GM4 CIT GROUP INC	3,026	3,206
126304AK0 CSC HOLDINGS INC	5,199	5,788
14743RAB9 CASE CORP	5,259	5,419
165167CC9 CHESAPEAKE ENERGY CO		
172441AS6 CINEMARK USA INC		
21036PAG3 CONSTELLATION BRANDS		
22025YAK6 CORRECTIONS CORP OF		
228227AZ7 CROWN CASTLE INTL CO		
25459HAY1 DIRECTV HLDG/FIN INC		
27876GBE7 ECHOSTAR DBS CORP		
28336LBQ1 EL PASO CORPORATION	8,948	9,010
29269QAA5 ENERGY FUTURE/EFIH		
29273VAC4 ENERGY TRANSFER EQUI	7,960	9,240
319963AP9 FIRST DATA CORPORATI		
345397TZ6 FORD MOTOR CREDIT CO		
35906AAA6 FRONTIER COMMUNICATI		
36186CBY8 GMAC LLC		
37244DAF6 GENON ENERGY INC	4,921	5,413
37247DAP1 GENWORTH FINANCIAL		
404119BJ7 HCA INC		
413627BL3 HARRAHS OPERATING		
421933AH5 HEALTH MANAGEMENT PL		
446413AB2 HUNTINGTON INGALLS	9,455	9,585
451102AH0 ICAHN ENTERPRISES/FI		
45824TAE5 INTELSAT JACKSON HLD	9,469	9,619
459745GF6 INTL LEASE FINANCE	9,988	10,901
45974VA81 INTL LEASING FINANCE		
46284PAM6 IRON MOUNTAIN INC	5,149	5,263
49455WAD8 KINDER MORGAN FIN CO		
527288BD5 LEUCADIA NATIONAL CO		
527298AL7 LEVEL 3 FINANCING IN		
536022AF3 LINN ENERGY, LLC/LIN	5,113	5,394
552953BB6 MGM MIRAGE INC		
570506AM7 MARKWEST ENERGY PART	5,075	5,438
574599BH8 MASCO CORP	9,975	10,988
58446VAE1 MEDIACOM BROADBAND		
59832WAF6 MIDWEST GENERATION		
629377BG6 NRG ENERGY INC		
651290AK4 NEWFIELD EXPLORATION		
695459AD9 PAETEC HOLDING CORP		
707569AN9 PENN NATIONAL GAMING		
75281AAL3 RANGE RESOURCES CORP	5,175	5,413
7591EPAG5 REGIONS FINANCIAL CO		
767754BL7 RITE AID CORP		
80007PAN9 SANDRIDGE ENERGY INC	4,981	5,325
81211KAP5 SEALED AIR CORPORATI		
812350AE6 SEARS HOLDING CORP	8,085	9,175
832248AQ1 SMITHFIELD FOODS INC	5,190	5,763
852060AG7 SPRINT CAP CORP		
88033GBC3 TENET HEALTHCARE 9.		
880779AW3 TEREX CORP		
911365AU8 UNITED RENTALS NORTH		
92839UAF4 VISTEON CORP		
94975P843 WELLS FARGO ADV S/T		
983130AP0 WYNN LAS VEGAS LLC/C	5,272	5,450
00928QAF8 AIRCASTLE LTD	5,165	5,588
03070QAN1 AMERISTAR CASINOS IN	5,475	5,406
044820504 ASHMORE EMERG MKTS C		
053773AN7 AVIS BUDGET CAR RENT	3,345	3,205
12505BAA8 CBRE SERVICES INC	11,070	11,083
12513GAW9 CDW LLC/CDW FINANCE	3,345	3,210
12543DAQ3 CHS/COMMUNITY HEALTH	5,106	5,425
18451QAH1 CLEAR CHANNEL WORLDW		
22818VAB3 CROWN AMER/CAP CORP	6,658	6,450
245217AS3 DEL MONTE CORP		
247126AH8 DELPHI CORP	6,493	6,413
261980494 DREYFUS EMG MKT DEBT	404,211	400,726
277911491 EATON VANCE FLOATING	60,716	60,583
29977HAB6 EP ENERGY/EP FINANCE	5,656	5,744
46284PAP9 IRON MOUNTAIN INC	5,119	5,000
49461BAB0 KINETICS CONCEPT/KC	5,450	5,673
527298AU7 LEVEL 3 FINANCING IN	9,643	9,833
678026AD7 OIL STATES INTL INC		
693391559 PIMCO EMERG MKTS BD-		
704549AH7 PEABODY ENERGY CORP	5,005	5,113
726505AK6 PLAINS EXPLORATION	4,220	4,460
737446AB0 POST HOLDINGS INC	14,101	14,105
79546VAJ5 SALLY HOLDINGS/SALLY	5,338	5,338
81760NAN9 SERVICEMASTER COMPAN		
989194AG0 ZAYO GROUP LLC/ZAYO	5,569	5,463
00434NAA3 ACCESS MIDSTREAM PAR	9,979	10,450
055381AS6 BE AEROSPACE INC	9,248	9,563
058498AR7 BALL CORP	5,045	5,163
1248EPBE2 CCO HLDGS LLC/CAP CO	4,738	5,144
125581GQ5 CIT GROUP INC	6,266	6,195
148887AA0 CATAMARAN CORP	9,144	9,135
165167CG0 CHESAPEAKE ENERGY CO	4,275	4,495
212015AL5 CONTINENTAL RESOURCE	998	1,070
25470XAJ4 DISH DBS CORP	15,081	15,015
261980668 DREYFUS INTERNATL BO	100,000	102,160
37045XAL0 GENERAL MOTORS FINL	4,919	4,956
38869PAK0 GRAPHIC PACKAGING IN	4,948	5,019
404119BM0 HCA INC	5,069	5,088
404119BN8 HCA INC	10,020	10,150
40537QAD2 HALCON RESOURCES COR	4,080	4,260
428040CJ6 HERTZ CORP	3,221	3,206
451102AX5 ICAHN ENTERPRISES/FI	5,330	5,375
513075BE0 LAMAR MEDIA CORP	5,025	5,038
570506AQ8 MARKWEST ENERGY PART	9,291	9,405
629377BU5 NRG ENERGY INC	10,368	10,675
63860UAK6 NATIONSTAR MORT/CAP	2,828	2,854
65409QBA9 NIELSEN FINANCE LLC/	7,104	7,088
75281AAQ2 RANGE RESOURCES CORP	5,063	5,250
761735AP4 REYNOLDS GRP ISS/REY	4,950	5,200
78442FEQ7 SLM CORP	4,713	4,938
852060AD4 SPRINT CAP CORP	4,894	5,125
852061AS9 SPRINT NEXTEL CORP	5,113	5,163
861647501 STONE HARBOR LOCAL M	15,000	15,386
87264AAF2 T-MOBILE USA INC	5,219	5,400
87264AAH8 T-MOBILE USA INC	5,226	5,300
87311XAD0 TW TELECOM HOLDINGS	4,769	5,106
88033GBU3 TENET HEALTHCARE COR	4,959	5,063
911365BB9 UNITED RENTALS NORTH	5,213	5,175

TY 2013 Investments Corporate
Stock Schedule

Name: TW MARIAN W OTTLEY-WATERTOWN
EIN: 58-6222005

Name of Stock	End of Year Book Value	End of Year Fair Market Value
580135101 MCDONALDS CORP		
580645109 MCGRAW-HILL COMPANIE		
65248E104 NEWS CORP		
87612E106 TARGET CORP	20,595	16,744
254687106 WALT DISNEY CO	21,529	27,471
02209S103 ALTRIA GROUP INC		
191216100 COCA COLA CO		
518439104 ESTEE LAUDER COMPANI		
50075N104 KRAFT FOODS INC		
713448108 PEPSICO INC		
718172109 PHILIP MORRIS INTERN		
742718109 PROCTER & GAMBLE CO		
931142103 WAL MART STORES INC		
931422109 WALGREEN CO		
166764100 CHEVRON CORP	13,931	13,875
20825C104 CONOCOPHILLIPS		
30231G102 EXXON MOBIL CORPORAT		
674599105 OCCIDENTAL PETE CORP		
025816109 AMERICAN EXPRESS CO		
354613101 FRANKLIN RESOURCES I		
46625H100 JPMORGAN CHASE & CO	19,103	21,506
744320102 PRUDENTIAL FINL INC		
002824100 ABBOTT LABS		
075887109 BECTON DICKINSON & C		
46120E602 INTUITIVE SURGICAL I		
478160104 JOHNSON & JOHNSON		
585055106 MEDTRONIC INC		
58933Y105 MERCK & CO INC NEW		
149123101 CATERPILLAR INC		
369550108 GENERAL DYNAMICS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
369604103 GENERAL ELECTRIC CO		
913017109 UNITED TECHNOLOGIES		
037833100 APPLE INC	28,128	38,613
053015103 AUTOMATIC DATA PROCE		
458140100 INTEL CORP		
459200101 INTERNATIONAL BUSINE	11,001	10,693
595017104 MICROCHIP TECHNOLOGY		
747525103 QUALCOMM INC	50,218	62,107
882508104 TEXAS INSTRUMENTS IN		
009158106 AIR PRODS & CHEMS IN		
35671D857 FREEPORT-MCMORAN COP		
74005P104 PRAXAIR INC COM		
G0457F107 ARCOS DORADOS HOLDIN		
404280406 HSBC - ADR	37,000	32,317
641069406 NESTLE S.A. REGISTER	69,863	90,126
670100205 NOVO NORDISK A/S - A	28,912	41,181
767204100 RIO TINTO PLC - ADR		
771195104 ROCHE HOLDINGS LTD -	34,443	56,110
780259206 ROYAL DUTCH SHELL PL		
89151E109 TOTAL S.A. - ADR	35,838	32,780
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		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12802T101 CAL DIVE INTER		
261608103 DRESSER-RAND GROUP I	14,473	15,545
651290108 NEWFIELD EXPL CO		
723787107 PIONEER NAT RES CO C	5,861	6,515
845467109 SOUTHWESTERN ENERGY	2,544	2,364
91913Y100 VALERO ENERGY CORP		
524901105 LEGG MASON INC COM		
571748102 MARSH & MCLENNAN COS		
665859104 NORTHERN TRUST CORP		
712704105 PEOPLE'S UNITED		
693366205 PICO HOLDINGS INC		
7433135103 PROGRESSIVE CORP		
00817Y108 AETNA INC NEW		
09062X103 BIOGEN		
101137107 BOSTON SCIENTIFIC CO	2,202	4,465
436440101 HOLOGIC INC COM		
50540R409 LABORATORY CRP		
74834L100 QUEST DIAGNOSTICS		
018804104 ALLIANT TECHSYSTEMS	8,640	11,871
205944101 CON-WAY INC COM		
302130109 EXPEDITORS INTL		
450911102 ITT CORP		
760759100 REPUBLIC SERVICES		
774341101 ROCKWELL COLLINS		
12673P105 CA INC		
346375108 FORMFACTOR INC		
535678106 LINEAR TECHNOLOGY		
871503108 SYMANTEC CORP		
959802109 WESTERN UNION CO		
49506101 INTERNATIONAL FLAVORS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
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		
13342B105 CAMERON INTL CORP		
00184X105 AOL INC	13,259	12,698
126804301 CABELAS INC	11,763	24,186
139594105 CAPELLA EDUCATION		
418056107 HASBRO INC		
817565104 SERVICE CORP INTL	12,363	22,743
864159108 STURM RUGER & CO INC	7,828	12,063
21036P108 CONSTELLATION BRANDS	9,602	12,115
29266R108 ENERGIZER HOLDINGS I		
67018T105 NU SKIN ENTERPRISES		
741511109 PRICESMART INC	10,924	18,330
050095108 ATWOOD OCEANICS INC	12,708	16,286
49455U100 KINDER MORGAN MGMT L		
017175100 ALLEGHANY CORP DEL N		
278265103 EATON VANCE CORP COM	13,447	19,690
55262C100 MBIA INC	8,999	11,043
879080109 TEJON RANCH CO	5,824	6,790
690732102 OWENS & MINOR INC CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88033G100 TENET HEALTHCARE COR		
014482103 ALEXANDER & BALDWIN		
22025Y407 CORRECTIONS CORP OF	21,563	23,357
498904200 KNOLL INC		
679580100 OLD DOMINION FREIGHT	20,298	41,766
894650100 TREDEGAR CORPORATION	5,865	7,289
007974108 ADVENT SOFTWARE INC	7,806	8,836
594793101 MICREL INC COM	4,658	5,027
92046N102 VALUECLICK INC		
012653101 ALBEMARLE CORP COM	19,193	22,902
573284106 MARTIN MARIETTA MATL	4,922	8,105
651587107 NEWMARKET CORP	13,479	29,755
571903202 MARRIOTT INTER		
85590A401 STARWOOD HOTELS & RE		
12497T101 CB RICHARD ELLIS		
48020Q107 JONES LANG LASALLE I	9,491	12,735
22025Y407 CORRECTIONS CORP		
001084102 AGCO CORP COM		
001317205 AIA GROUP LTD-SP ADR	40,936	55,062
00206R102 AT & T INC		
00507V109 ACTIVISION BLIZZARD		
00508X203 ACTUANT CORP-CL A		
00687A107 ADIDAS-AG ADR	12,349	18,178
009126202 AIR LIQUIDE - ADR	31,395	36,020
018805101 ALLIANZ SE ADR	29,067	38,324
02364W105 AMERICA MOVIL S.A.B.		
024013104 AMERICAN ASSETS TRUS		
02503X105 AMERICAN CAPITAL AGE		
025537101 AMERICAN ELECTRIC PO		
02553E106 AMERICAN EAGLE OUTFI	6,079	3,841

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03073E105 AMERISOURCEBERGEN CO	8,743	16,173
032654105 ANALOG DEVICES INC		
03524A108 ANHEUSER-BUSCH INBEV	53,852	64,303
035710409 ANNALY CAPITAL MANAG		
037411105 APACHE CORP	13,043	15,288
03748R101 APARTMENT INVT & MGM	10,553	12,498
042068106 ARM HOLDINGS PLC - A	69,081	89,582
04351G101 ASCENA RETAIL GROUP		
045387107 ASSA ABLOY AB-UNSP A	6,093	12,498
046353108 ASTRAZENECA PLC ADR		
049255706 ATLAS COPCO AB ADR	18,961	21,826
053484101 AVALONBAY CMNTYS INC	13,733	15,177
053611109 AVERY DENNISON CORP		
05534B760 BCE INC		
055434203 BG GROUP PLC - ADR	22,788	22,239
05564E106 BRE PPTYS INC CL A 1		
05615F102 BABCOCK & WILCOX CO		
056752108 BAIDU INC ADR	14,189	22,716
058498106 BALL CORP		
09247X101 BLACKROCK INC		
101121101 BOSTON PROPERTIES IN	16,477	19,550
105368203 BRANDYWINE RLTY TR B		
110122108 BRISTOL MYERS SQUIBB		
11133T103 BROADRIDGE FINANCIAL		
118440106 BUCKLE INC COM		
12504L109 CBRE GROUP INC		
126132109 CNOOC - CHINA NATION		
12637N105 CSL LIMITED - ADR	15,774	23,350
12673A108 CYS INVESTMENTS INC		
12686C109 CABLEVISION SYSTEMS-		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
133131102 CAMDEN PPTY TR SH BE	10,235	10,817
136375102 CANADIAN NATL RR CO	26,936	45,253
136385101 CANADIAN NAT RES LTD		
138006309 CANON INC - ADR		
143658300 CARNIVAL CORP	11,470	12,449
156700106 CENTURYLINK, INC		
16359R103 CHEMED CORP NEW	14,417	14,445
171232101 CHUBB CORP		
171340102 CHURCH & DWIGHT INC		
189054109 CLOROX CO		
191459205 COCHLEAR LTD-UNSPON	16,439	11,879
19259P300 COINSTAR INC COM		
195872106 COLONIAL PPTYS TR CO		
219023108 CORN PRODS INTL INC		
225401108 CREDIT SUISSE GROUP		
229663109 CUBESMART	4,249	6,056
229669106 CUBIC CORP		
23304Y100 DBS GROUP HOLDINGS L	17,235	19,270
23317H102 DDR CORP	8,520	9,711
237545108 DASSAULT SYSTEMES S.	29,565	44,788
247916208 DENBURY RESOURCES		
253868103 DIGITAL RLTY TR INC		
25746U109 DOMINION RES INC VA		
25960P109 DOUGLAS EMMETT INC		
26203E836 DREYFUS/THE BOSTON C		
26441C105 DUKE ENERGY HOLDING		
26613Q106 DUPONT FABROS TECHNO	3,600	3,657
278865100 ECOLAB INC	8,235	13,758
28140H104 EDUCATION RLTY TR IN		
29082A107 EMBRAER SA ADR	9,787	13,191

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29264F205 ENDO HEALTH SOLUTION		
29364G103 ENTERGY CORP NEW COM		
29380T105 ENTERTAINMENT PPTYS		
29472R108 EQUITY LIFESTYLE PPT		
294752100 EQUITY ONE INC	3,564	4,202
29476L107 EQUITY RESIDENTIAL P	12,381	13,720
296036304 ERSTE GROUP BANK AG-		
297178105 ESSEX PPTY TR COM	18,346	20,991
30161N101 EXELON CORPORATION		
30212P303 EXPEDIA INC		
30225T102 EXTRA SPACE STORAGE	6,049	10,261
30249U101 FMC TECHNOLOGIES INC		
307305102 FANUC CORPORATION AD	48,792	54,709
313747206 FEDERAL RLTY INVT TR	6,859	8,366
315616102 F5 NETWORKS INC	14,328	14,329
31847R102 FIRST AMERICAN FINAN		
32054K103 FIRST INDL RLTY TR I	18,333	26,438
343793105 FLSMIDTH & CO A/S AD		
358029106 FRESENIUS MEDICAL CA	29,941	32,650
364730101 GANNETT INC	8,365	15,396
368287207 OA0 GAZPROM LEVEL 1		
370023103 GENERAL GROWTH PROPE	14,717	18,540
37733W105 GLAXOSMITHKLINE PLC		
379302102 GLIMCHER RLTY TR COM		
37940X102 GLOBAL PMTS INC W/I		
38143H381 GOLDMAN SACHS COMM S	95,658	99,056
38388F108 W. R. GRACE & CO COM	4,379	6,077
391164100 GREAT PLAINS ENERGY		
40414L109 HCP INC	8,814	9,227
405024100 HAEMONETICS CORP MAS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
41043M104 HANG LUNG PPTYS LTD		
41902R103 HATTERAS FINANCIAL C		
42217K106 HEALTH CARE REIT INC	14,417	16,124
423074103 HEINZ H J CO		
425883105 HENNES & MAURITZ AB	11,074	14,576
427825104 HERSHA HOSPITALITY T		
431284108 HIGHWOODS PPTYS INC		
43858F109 HONG KONG EXCH & CLE	12,758	15,026
44107P104 HOST HOTELS & RESORT	13,177	19,068
443251103 HOYA CORP ADR		
443683107 HUDSON CITY BANCORP		
45104G104 ICICI BANK LTD. - AD	26,307	30,050
453038408 IMPERIAL OIL LTD COM	24,441	28,307
455807107 INDUST AND COMM BK O		
45865V100 INTERCONTINENTALEXCH		
465562106 ITAU UNIBANCO BANCO	40,629	35,697
466140100 JGC CORP-UNSPONSORED	24,161	25,004
483548103 KAMAN CORPCOMMON	5,203	7,655
48667L106 KDDI CORP-UNSPONSORE		
494368103 KIMBERLY CLARK CORP		
495724403 KINGFISHER PLC - ADR	13,891	22,648
500458401 KOMATSU LIMITED - AD		
501897102 LI & FUNG LTD ADR		
502117203 L'OREAL - ADR	23,506	33,158
502441306 LVMH MOET HENNESSY U	34,557	42,776
512807108 LAM RESEARCH CORP CO		
515098101 LANDSTAR SYS INC COM		
517834107 LAS VEGAS SANDS CORP	10,871	17,982
517942108 LASALLE HOTEL PROPER	2,912	3,068
52106N889 LAZARD EMERGING MKTS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
532457108 ELI LILLY & CO COM		
54338V101 LONZA GROUP AG ADR		
544147101 LORILLARD INC		
55261F104 M & T BANK CORPORATI		
577081102 MATTEL INC		
58155Q103 MCKESSON CORP	13,448	20,481
58733R102 MERCADOLIBRE INC		
591708102 METROPCS COMMUNICATI		
592688105 METTLER-TOLEDO INTL		
59410T106 MICHELIN (CGDE) ADR	11,062	18,048
606822104 MITSUBISHI UFJ FINL	9,149	10,241
61744J317 MORGAN STANLEY INS I		
62474M108 MTN GROUP LTD ADR	21,235	23,728
62886E108 NCR CORPORATION COM		
636274300 NATIONAL GRID PLC AD		
649445103 NEW YORK CMNTY BANCO		
65334H102 NEXEN INC		
65473P105 NISOURCE INC		
65528V107 NOKIAN TYRES OYJ-UNS		
66987V109 NOVARTIS AG - ADR	15,902	23,235
680223104 OLD REP INTL CORP		
681919106 OMNICOM GROUP		
68389X105 ORACLE CORPORATION	12,475	15,842
69351T106 PPL CORPORATION		
69360J107 PS BUSINESS PARKS IN		
705015105 PEARSON PLC - ADR	11,127	11,601
71654V101 PETROLEO BRASILEIRO		
718546104 PHILLIPS 66		
722005667 PIMCO COMMODITY REAL	25,204	26,629
731068102 POLARIS INDS INC COM	9,002	15,986

Name of Stock	End of Year Book Value	End of Year Fair Market Value
73755L107 POTASH CORP SASK		
743263105 PROGRESS ENERGY INC		
74340W103 PROLOGIS INC	16,807	20,547
74460D109 PUBLIC STORAGE INC C	12,204	16,204
74463M106 PUBLICIS GROUPE S.A.	14,987	24,191
74835Y101 QUESTCOR PHARMACEUTI		
749660106 RPC INC		
751452202 RAMCO-GERSHENSON PPT	502	847
756255105 RECKITT BENCKISER GR		
759509102 RELIANCE STL & ALUM		
76131V202 RETAIL PROPERTIES OF	691	1,158
761713106 REYNOLDS AMERICAN IN		
778296103 ROSS STORES INC	12,897	15,059
779919109 T ROWE PRICE REAL ES		
780259107 ROYAL DUTCH SHELL PL		
780905451 ROYCE PREMIER FUND W		
78440X101 SL GREEN REALTY CORP	14,299	20,146
78462F103 SPDR S & P 500 ETF T	774,902	1,003,285
78463V107 SPDR GOLD TRUST		
78467Y107 SPDR S&P MIDCAP 400	58,600	89,062
78572M105 SABMILLER PLC - ADR	11,218	15,835
790849103 ST JUDE MED INC		
803054204 SAP AG - ADR	29,636	42,228
803866300 SASOL LIMITED - ADR	11,078	12,778
804395101 SAUL CTRS INC COM	4,390	4,911
80585Y308 SBERBANK-SPONSORED A		
80589M102 SCANA CORP-W/I		
806857108 SCHLUMBERGER LTD	115,667	145,344
80687P106 SCHNEIDER ELECTRIC S	24,725	31,350
816851109 SEMPRA ENERGY COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
826197501 SIEMENS AG - ADR		
828806109 SIMON PROPERTY GROUP	42,445	50,937
835495102 SONOCO PRODS CO		
83569C102 SONOVA HOLDIN-UNSPON	9,705	16,578
835898107 SOTHEBYS	11,749	12,831
842587107 SOUTHERN CO		
84265V105 SOUTHERN COPPER CORP	9,278	8,440
86272T106 STRATEGIC HOTELS & R	2,769	4,894
866674104 SUN CMNTYS INC COM		
867914103 SUNTRUST BANKS INC		
870123106 SWATCH GROUP AG/THE-	13,061	16,933
87160A100 SYNGENTA AG - ADR		
87162H103 SYNTEL INC	9,773	14,886
87162W100 SYNEX CORP		
87184P109 SYSMEX CORP-UNSPON A	18,814	29,048
87264S106 TRW AUTOMOTIVE HLDGS	8,815	17,229
874039100 TAIWAN SEMICONDUCTOR	52,277	66,573
875465106 TANGER FACTORY OUTLE		
876664103 TAUBMAN CTRS INC COM	8,049	7,715
879433829 TELEPHONE AND DATA S		
88032Q109 TENCENT HOLDINGS LTD	2,771	9,602
88076W103 TERADATA CORP		
881575302 TESCO PLC - ADR	16,337	12,988
88732J207 TIME WARNER CABLE IN		
891027104 TORCHMARK CORP		
892331307 TOYOTA MOTOR CORPORA	16,921	22,961
900148701 TURKIYE GARANTI BANK	24,312	20,375
902653104 UDR INC		
903914109 ULTRA PETROLEUM CORP		
90460M105 UNICHARM CORP-UNSP A		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
904767704 UNILEVER PLC - ADR	11,400	15,245
920253101 VALMONT INDS INC	5,689	7,593
922042858 VANGUARD MSCI EMERGI		
92276F100 VENTAS INC COM	15,732	17,368
92343V104 VERIZON COMMUNICATIO		
92857W209 VODAFONE GROUP PLC N		
92933H101 WPP GRP PLC AMER DEP		
93114W107 WAL-MART DE MEXICO-S		
94946T106 WELLCARE HEALTH PLAN	4,693	6,506
95082P105 WESCO INTL INC		
97381W104 WINDSTREAM CORP		
981419104 WORLD ACCEP CORP DEL		
981475106 WORLD FUEL SERVICES	6,086	7,418
98233Q105 WRIGHT EXPRESS CORP		
98389B100 XCEL ENERGY INC		
984121103 XEROX CORP		
988498101 YUM BRANDS INC	7,753	9,200
98956P102 ZIMMER HOLDINGS INC		
G16962105 BUNGE LIMITED	22,856	24,945
G30397106 ENDURANCE SPECIALTY		
G491BT108 INVESCO LIMITED		
G62185106 MONTPELIER RE HOLDIN	6,605	10,092
G9618E107 WHITE MTNS INS GROUP	8,066	10,629
M22465104 CHECK POINT SOFTWARE		
N72482107 QIAGEN N.V.		
N97284108 YANDEX NV-A		
00287Y109 ABBVIE INC		
003021714 ABERDEEN EMERG MARKE	273,716	269,975
014491104 ALEXANDER & BALDWIN	8,217	12,055
025932104 AMERICAN FINL GROUP	10,347	12,727

Name of Stock	End of Year Book Value	End of Year Fair Market Value
026874784 AMERICAN INTERNATIONAL		
035128206 ANGLOGOLD LIMITED -		
038222105 APPLIED MATERIALS IN		
049560105 ATMOS ENERGY CORP		
05946K101 BANCO BILBAO VIZCAYA	36,611	44,826
067901108 BARRICK GOLD CORP CO		
072743206 BAYERISCHE MOTOREN W	24,527	31,559
112463104 BROOKDALE SR LIVING	3,422	4,058
12082W204 BURBERRY GROUP PLC-S	10,066	12,473
126650100 CVS/CAREMARK CORPORA	14,197	20,598
13466Y105 CAMPUS CREST COMMUNI		
14040H105 CAPITAL ONE FINANCIA		
14170T101 CAREFUSION CORP		
157842105 CHAMBERS STREET PROP		
17243V102 CINEMARK HOLDINGS IN		
17275R102 CISCO SYSTEMS INC	18,207	21,296
172967424 CITIGROUP INC.	15,056	14,223
198516106 COLUMBIA SPORTSWEAR	6,266	10,613
20030N101 COMCAST CORP CLASS A	19,331	22,394
20449X203 COMPASS GROUP PLC -	14,239	19,030
21988R102 CORPORATE EXECUTIVE		
233326107 DST SYS INC COM	12,393	16,498
25243Q205 DIAGEO PLC - ADR	14,218	13,909
253651103 DIEBOLD INC		
264411505 DUKE REALTY CORPORAT	6,553	6,638
26441C204 DUKE ENERGY HOLDING		
268648102 E M C CORP MASS	10,909	10,704
26884U109 EPR PROPERTIES	7,691	9,166
28617Y101 ELEKTA AB-B SHS-UNSP		
37045V100 GENERAL MOTORS CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38141G104 GOLDMAN SACHS GROUP	10,552	11,666
406216101 HALLIBURTON CO		
416515104 HARTFORD FINANCIAL S		
428291108 HEXCEL CORP NEW COM		
440543106 HORNBECK OFFSHORE SV		
44980X109 IPG PHOTONICS CORP		
457187102 INGREDION INC	10,103	13,479
465685105 ITC HLDGS CORP		
500255104 KOHLS CORP		
50076Q106 KRAFT FOODS GROUP IN		
50077C106 KRATON PERFORMANCE P		
501173207 KUBOTA LIMITED - ADR	12,229	11,149
540424108 LOEWS CORP		
550021109 LULULEMON ATHLETICA	16,457	11,202
55354G100 MSCI INC		
57686G105 MATSON INC.	7,623	8,182
58463J304 MEDICAL PPTYS TR INC	3,060	2,569
59156R108 METLIFE INC		
594918104 MICROSOFT CORP	9,473	14,247
609207105 MONDELEZ INTERNATIONAL		
61945C103 MOSAIC CO/THE		
62855J104 MYRIAD GENETICS INC	13,137	16,116
629377508 NRG ENERGY INC		
636180101 NATIONAL FUEL GAS CO		
64126X201 NEUSTAR INC		
683974505 OPPENHEIMER DEVELOPI	683,500	774,237
690768403 OWENS ILL INC COM NE		
69367U105 BANK MANDIRI TBK UNS		
693718108 PACCAR INC		
69480U206 PACIFIC RUBIALES ENE	9,782	9,716

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70509V100 PEBBLEBROOK HOTEL TR	7,870	11,124
709102107 PENNSYLVANIA REAL ES		
71654V408 PETROLEO BRASILEIRO		
717081103 PFIZER INC		
755111507 RAYTHEON CO		
756255204 RECKITT BENCKIS/S AD	11,569	18,364
758766109 REGAL ENTERTAINMENT		
767744105 RITCHIE BROS AUCTION	4,410	5,072
780097689 ROYAL BANK OF SCOTLA		
783764103 RYLAND GROUP INC	10,519	11,197
78390X101 SAIC INC		
80105N105 SANOFI-ADR		
81721M109 SENIOR HOUSING PROP		
86562X106 SUMITOMO MITSUI TR-S	13,647	10,991
867892101 SUNSTONE HOTEL INVS	5,718	7,095
86959C103 SVENSKA HANDELSB-A-U	10,474	15,015
871829107 SYSCO CORP		
872375100 TECO ENERGY INC		
87425E103 TALISMAN ENERGY INC		
876568502 TATA MTRS LTD ADR		
88019R641 TEMPLETON FRONTIER M		
88019R690 TEMPLETON EMER MKT S	244,000	305,337
88033G407 TENET HEALTHCARE COR	8,456	20,163
887317303 TIME WARNER INC		
89155H256 TOUCHSTONE SMALL CAP	211,310	235,327
899415202 TULLOW OIL PLC ADR		
90384S303 ULTA SALON COSMETICS	10,606	10,273
90460M204 UNI CHARM CORPORATIO	21,489	29,792
907818108 UNION PACIFIC CORP	18,673	25,108
91307C102 UNITED THERAPEUTICS	13,600	12,446

Name of Stock	End of Year Book Value	End of Year Fair Market Value
91529Y106 UNUM GROUP		
92342Y109 VERIFONE SYSTEMS, IN		
92553P201 VIACOM INC NEW		
929042109 VORNADO REALTY TRUST	14,095	18,739
92937A102 WPP PLC NEW ADR	25,354	42,972
98418R100 XINYI GLASS HOLDI-UN	4,304	5,399
D18190898 DEUTSCHE BANK AG REG		
G0408V102 AON PLC		
G1151C101 ACCENTURE PLC	10,849	14,335
G47791101 INGERSOLL-RAND PLC		
G81477104 SINA CORPORATION		
N07059210 ASML HOLDING NV-NY R	10,943	14,943
001055102 AFLAC INC	14,561	14,389
001204106 AGL RES INC COM	7,918	9,555
00435F200 ACCOR SA - ADR	9,044	9,575
00508Y102 ACUITY BRANDS (HOLDI	4,540	4,393
00751Y106 ADVANCE AUTO PTS INC	6,013	6,209
00758M162 ACADIAN EMG MKTS POR	240,000	246,357
00770G847 JOHCM INTERNATIONAL	150,000	149,523
008252108 AFFILIATED MANAGERS	23,334	23,575
011659109 ALASKA AIR GROUP INC	13,032	15,852
015351109 ALEXION PHARMACEUTIC	6,040	8,649
018490102 ALLERGAN INC	14,664	27,129
018581108 ALLIANCE DATA SYS CO	6,371	6,657
02263T104 AMADEUS IT HOLDING-U	11,057	13,942
023135106 AMAZON COM INC COM	78,332	77,512
02376R102 AMERICAN AIRLS GROUP	4,093	4,739
03027X100 AMERICAN TOWER CORP	71,801	85,149
032359309 AMTRUST FINANCIAL SE	12,056	13,707
035243104 ANHUI CONCH CEMENT-H	4,709	4,581

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03674X106 ANTERO RESOURCES COR	4,118	4,490
042735100 ARROW ELECTRS INC	13,967	16,733
045327103 ASPEN TECHNOLOGY INC	5,042	5,589
04685W103 ATHENAHEALTH INC	49,284	45,053
05329W102 AUTONATION INC	3,352	4,002
05381L101 AVIV REIT INC	1,175	1,304
05382A104 AVIVA PLC - ADR	11,353	11,484
05566U108 BOFI HOLDING INC	6,220	5,532
071813109 BAXTER INTL INC	15,985	17,040
073302101 B/E AEROSPACE, INC.	6,885	8,127
084670702 BERKSHIRE HATHAWAY I	24,582	26,823
088606108 BHP BILLITON LIMITED	8,252	8,485
09061G101 BIOMARIN PHARMACEUTI	49,784	41,152
097023105 BOEING CO	14,538	18,529
099724106 BORG WARNER INC.	4,754	5,220
115637209 BROWN FORMAN CORP CL	5,715	5,838
124830100 CBL & ASSOC PPTYS IN	885	979
12572Q105 CME GROUP INC	16,720	16,632
150870103 CELANESE CORP	10,260	13,104
151020104 CELGENE CORP COM	49,988	51,418
15670R107 CEPHEID	3,075	3,334
156782104 CERNER CORP COM	77,445	76,859
16941M109 DPS CHINA MOBILE LIM	13,853	12,559
169656105 CHIPOTLE MEXICAN GRI	41,951	42,673
189754104 COACH INC	13,173	9,933
192422103 COGNEX CORP	5,333	5,508
194014106 COLFAX CORPORATION	4,008	5,095
20605P101 CONCHO RESOURCES INC	4,464	5,272
21249J105 CONVERSANT INC	5,236	7,333
216648402 COOPER COS INC COM N	6,338	6,064

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21925Y103 CORNERSTONE ONDEMAND	6,605	5,305
22160K105 COSTCO WHOLESALE COR	40,561	40,839
22160N109 COSTAR GROUP, INC	5,196	4,757
231021106 CUMMINS INC.	21,780	24,928
23918K108 DAVITA HEALTHCARE PA	6,827	7,624
243537107 DECKERS OUTDOOR CORP	22,121	25,197
247361702 DELTA AIR LINES INC	6,643	9,698
248019101 DELUXE CORP	14,980	15,986
25389M877 DIGITALGLOBE INC	6,010	5,252
25754A201 DOMINOS PIZZA INC	6,040	6,086
262037104 DRIL-QUIP INC COM	36,619	35,368
26852M105 EII INTERNATIONAL PR	325,000	327,136
26876F102 ENN ENERGY HOLDINGS-	11,920	12,261
29413U103 ENVISION HEALTHCARE	4,379	5,241
29444U502 EQUINIX INC	52,755	57,836
30215C101 EXPERIAN PLC - ADR	13,843	13,338
30241L109 FEI CO COM	5,062	4,757
302445101 FLIR SYS INC COM	4,079	3,945
311900104 FASTENAL CO	35,002	36,416
33616C100 FIRST REPUBLIC BANK/	6,241	5,951
344419106 FOMENTO ECONOMICO ME	4,582	4,560
35952Q106 FUCHS PETROLUB SE-PR	12,125	11,646
36159R103 GEO GROUP INC	646	680
36318L104 GALAXY ENTERTAINMENT	11,387	9,864
37364X109 GEOSPACE TECHNOLOGIE	11,090	7,152
375558103 GILEAD SCIENCES INC	13,724	18,678
38259P706 GOOGLE INC-CL C	106,186	117,017
384109104 GRACO INC	5,636	5,328
38526M106 GRAND CANYON EDUCATI	13,658	15,153
40171V100 GUIDEWIRE SOFTWARE I	6,735	5,968

Name of Stock	End of Year Book Value	End of Year Fair Market Value
402635304 GULFPORT ENERGY CORP	4,316	4,553
422347104 HEARTLAND EXPRESS IN	13,665	14,337
451734107 IHS INC	10,472	11,080
452327109 ILLUMINA INC	37,107	40,829
456837103 ING GROEP N.V. - ADR	14,850	19,642
458334109 INTER PARFUMS INC	15,871	13,561
45866F104 INTERCONTINENTALEXCH	11,210	10,802
46115H107 INTESA SANPAOLO-SPON	10,436	14,030
464287648 ISHARES RUSSELL 2000	62,476	65,566
478366107 JOHNSON CONTROLS INC	14,068	16,587
48137C108 JULIUS BAER GROUP LT	9,021	8,096
49427F108 KILROY REALTY CORP C	8,051	9,390
50048H101 KONE OYJ-B-UNSPONSOR	8,632	8,227
501889208 LKQ CORP	7,861	7,074
53578A108 LINKEDIN CORP	57,745	41,623
536797103 LITHIA MOTORS INC CL	15,983	18,039
55003T107 LUMBER LIQUIDATORS H	5,973	4,350
552953101 MGM RESORTS INTERNAT	4,392	4,584
55345K103 MRC GLOBAL INC	16,343	14,798
56585A102 MARATHON PETROLEUM C	4,789	4,827
57636Q104 MASTERCARD INC	14,386	14,526
582839106 MEAD JOHNSON NUTRITI	43,856	49,119
595112103 MICRON TECHNOLOGY IN	4,226	5,032
596278101 MIDDLEBY CORP	14,667	15,046
606783207 MITSUBISHI ESTATE CO	19,557	15,963
608190104 MOHAWK INDS INC COM	5,103	4,748
61022V107 MONOTARO CO LTD-UNSP	5,934	6,118
611740101 MONSTER BEVERAGE COR	11,506	12,558
61760X836 MORGAN STANLEY INS F	340,000	346,495
637071101 NATIONAL OILWELL INC	13,539	15,228

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64110L106 NETFLIX.COM INC	8,177	10,028
654902204 NOKIA CORPORATION -	10,096	10,634
675232102 OCEANEERING INTL INC	45,042	42,437
680665205 OLIN CORP 1 COM & 1	17,101	16,950
68163W109 OLYMPUS CORPORATION	10,391	11,050
740189105 PRECISION CASTPARTS	67,013	71,846
741503403 THE PRICELINE GROUP	67,039	76,718
743713109 PROTO LABS INC	20,511	20,520
74762E102 QUANTA SVCS INC COM	5,371	6,009
74925K581 ROBECO BP LNG/SHRT R	400,000	420,646
75886F107 REGENERON PHARMACEUT	5,138	4,911
761283100 RESTORATION HARDWARE	5,518	5,052
772739207 ROCK-TENN CO CL A	14,350	14,144
78033R107 ROYAL MAIL PLC-UNSP	6,809	6,154
78388J106 SBA COMMUNICATIONS C	11,397	12,688
784117103 SEI INVESTMENT COMPA	4,252	4,083
78454L100 SM ENERGY CO	15,284	13,343
79466L302 SALESFORCE COM INC	86,678	86,945
795435106 SALIX PHARMACEUTICAL	4,243	5,704
80007R105 SANDS CHINA LTD-UNSP	24,174	22,656
808513105 SCHWAB CHARLES CORP	32,772	34,487
81762P102 SERVICENOW INC	49,716	43,313
848637104 SPLUNK INC	47,735	30,097
855244109 STARBUCKS CORP COM	70,670	70,970
86803T104 SUNTORY BEVERAGE & F	7,961	8,458
87074U101 SWIFT TRANSPORATION	4,693	4,902
87157D109 SYNAPTICS INC	11,099	19,199
872540109 TJX COS INC NEW	14,314	14,756
88023U101 TEMPUR SEALY INTERNA	13,199	16,323
88224Q107 TEXAS CAP BANCSHARES	5,485	4,608

Name of Stock	End of Year Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT	11,302	14,380
88579Y101 3M CO	11,043	13,257
886547108 TIFFANY & CO NEW	47,267	54,775
891894107 TOWERS WATSON & CO C	5,997	6,188
89531P105 TREX COMPANY INC	6,197	5,749
90267B682 ETRACS ALERIAN MLP U	320,853	347,662
902973304 US BANCORP DEL NEW	15,538	17,551
90347A100 UBIQUITI NETWORKS IN	14,418	12,725
904311107 UNDER ARMOUR INC	5,696	6,958
911163103 UNITED NAT FOODS INC	6,133	6,134
911312106 UNITED PARCEL SERVIC	12,178	14,335
911363109 UNITED RENTAL INC CO	4,833	7,579
91324P102 UNITEDHEALTH GROUP I	21,791	23,650
92210H105 VANTIV INC	6,484	7,097
92220P105 VARIAN MED SYS INC	10,303	10,306
92345Y106 VERISK ANALYTICS INC	48,021	44,274
92532F100 VERTEX PHARMACEUTICA	1,826	2,168
92826C839 VISA INC-CLASS A SHR	67,651	73,472
928563402 VMWARE INC	40,669	43,425
929740108 WABTEC CORP	7,956	8,110
930059100 WADDELL & REED FINAN	10,705	13,706
939647103 WASHINGTON PRIME GRO		3,043
948741103 WEINGARTEN RLTY INVS	4,682	5,055
985817105 YELP INC	4,642	3,903
G0083B108 ACTAVIS PLC	17,627	17,769
G01767105 ALKERMES PLC	2,926	3,665
G27823106 DELPHI AUTOMOTIVE PL	7,451	9,254
G29183103 EATON CORP PLC	13,558	15,254
G50871105 JAZZ PHARMACEUTICALS	5,004	4,540
G5480U104 LIBERTY GLOBAL PLC-A	1,624	1,801

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5480U120 LIBERTY GLOBAL PLC-S	8,256	8,988
G60754101 MICHAEL KORS HOLDING	6,986	6,890
H0023R105 ACE LIMITED	60,449	67,723
H2906T109 GARMIN LTD	3,667	4,477
H89231338 UBS AG -NEW ADR	18,015	17,614

TY 2013 Investments - Other Schedule

Name: TW MARIAN W OTTLEY-WATERTOWN
EIN: 58-6222005

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL HIGH			
693390841 PIMCO HIGH YIELD			
949917538 WELLS FARGO ADVANTAG			
693391559 PIMCO EMERG MKTS BD-			
693390882 PIMCO FOREIGN BD FD			
ASGI AGILITY INCOME			
239080401 DAVIS NEW YORK			
26203E836 DREYFUS/THE BOSTON			
780905451 ROYCE PREMIER FUND			
78462F103 SPDR S & P 500			
78464Y107 SPDR S&P MIDCAP 400			
89155H793 TOUCHSTONE MID CAP			
04315J837 ARTIO INTERNATIONAL			
52106N889 LAZARD EMERGING			
WELLS FARGO MULTI STRATEGY 100			
ALPHAMETRIX MANAGED FUTURES			
GRAHAM ALTERNATIVE INVESTMENT			
PARTNERS GROUP PRIVATE EQUITY			
ROBECO-SAGE MULTI-STRATE			
CB RICHARD ELLIS REALTY TRUST			
61744J317 MORGAN STANLEY INSTI			
722005667 PIMCO COMMODITY REAL			
779919109 T ROWE REAL PRICE			
RICI LINKED PAM TOTAL			
G62185106 MONTPELIER RE			
746927102 QLT INC			
G9618E107 WHITE MOUNTAINS INSU			
32054K103 FIRST INDL RLTY TR			
41902R103 HATTERAS FINANCIAL			
902653104 UDR INC			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
465562106 ITAU UNIBANCO BANCO			
009126202 AIR LIQUID- ADR			
018805101 ALLIANZ SE			
007192107 AMDIRAL GROUP PLC			
02364W105 AMERICA MOVIL S.A.B.			
042068106 ARM HOLINGS PLC			
049255706 ATLAS COPCO AB			
055434203 BG GROUP PLC ADR			
G16962105 BUNGE LIMITED			
136375102 CANADIAN NATL RR			
138006309 CANON			
143658300 CARNIVAL CORP			
16940R109 CHINA RESOURCES			
191459205 COCHLEAR LIMITED			
12637N105 CLS LIMITED			
237545108 DASSAULT SYSTEMES			
23304Y100 DBS GROUP HOLDINGS			
292505104 ENCANA CORP			
296036304 ERSTE GROUP BANK			
307305102 FANUC LTD			
358029106 FRESENIUS MEDICAL			
443251103 HOYO CORP			
404280406 HSBC ADR			
45104G104 ICICI BANK LTD ADR			
453038408 IMPERIAL OIL LTD			
466140100 JGC CORPORATION			
48206M102 JUPITER TELECOM			
502117203 LOREAL ADR			
501897102 LI & FUNG LTD			
H50430232 LOGITECH INTER.			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
54338V101 LONZA GROUP			
502441306 LVMH MOET HENNESSY			
62474M108 MTN GROUP LTD			
641069406 NESTLE S.A.			
66987V109 NOVARTIS AG			
670100205 NOVO NORDISK A/S			
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			
874093100 TAIWAN SEMICONDUCTOR			
881575302 TESCO PLC ADR			
881624209 TEVA PHARMACEUTICAL			
900148701 TUKYE GARANTI BANKAS			
90460M105 UNICHARM CORP			
904767704 UNILEVER PLC			
93114W107 WAL-MART DE			
92933H101 WPP GROUP PLC			
368287207 0A0 GAZPROM LEVEL 1			
465562106 ITAU UNIBANCO BANCO			
928662402 VOLKSWAGON AG PFD			
00687A107 ADIDAS-AG			
02364W105 AMERICA MOVIL			
03938L104 ARCELORMITTAL NY			
042068106 ARM HOLDING PLC			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
045387107 ASSA ABLOY AB			
055434203 BG GROUP PLC ADR			
05565A202 BNP PARIBAS ADR			
136385101 CANADIAN NAT RES LTD			
136375102 CANADIAN NATL RR CO			
138006309 CANON INC ADR			
143658300 CARNIVAL CORP			
1694EN103 CHINA MERCHANTS			
126132109 CNOOC CHINA NATIONAL			
225401108 CREDIT SUISSE GROUP			
237545108 DASSAULT SYSTEMS			
29082A107 EMBRAER SA			
307305102 FANUC LTD			
343793105 FLSMIDTH & CO			
358029106 FRESENIUS MEDICAL			
41043M104 HANG LUNG PPTSY LTD			
425883105 HENNES & MAURITZ			
43858F109 HONG KONG EXCHANGES			
455807107 INDUSTRIAL AND COMME			
48667L106 KDDI CORPORATION			
500458401 KOMATSU LIMITED			
H50430232 LOGITECH INTERNATION			
502441306 LVMH MOET HENNESSY			
56164U107 MAN GROUP			
606822104 MITSUBISHI UFJ			
641069406 NESTLE S.A. REGISTER			
647581107 NEW ORIENTAL ED			
66987V109 NOVARTIS AG			
670100205 NOVO NORDISK A/S			
73755L107 POTASH CORP SASK			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74463M106 PUBLICIS GROUPE S.A.			
756255105 RECKITT BENCKISER			
787572M105 SABMILLER PLC			
803054204 SAP AG- ADR			
806857108 SCHLUMBERGER LTD			
826197501 SIEMENS AG-ADR			
879382208 TELEFONICA SA ADR			
88032Q109 TENCENT HOLDINGS			
881575302 TESCO PLC ADR			
881624209 TEVA PHARMACEUTICAL			
892331307 TOYOTA MOTOR CORP			
900148701 TURKIYE GARANTI			
93114W107 WAL-MART DE MEXICO			
98742U100 YOUKU.COM INC			
368287207 OAO GAZPROM LEVEL			
495724403 KINGFISHER PLC ADR			
26613Q106 DUPONT FABROS TECH			
015271109 ALEXANDRIA REAL			
00163T109 AMB PPTY CORP			
024013104 AMERICAN ASSETS			
024835100 AMERICAN CAMPUS			
03748R101 APARTMENT INVT			
053484101 AVALONBAY CMNTYS INC			
101121101 BOSTON PROPERTIES			
05564E106 BRE PPTYS INC			
195872106 COLONIAL PPTYS TR			
253863103 DIGITAL RLTY TR INC			
25960P109 DOUGLAS EMMETT INC			
28140H104 EDUCATION RLTY TR IN			
29380T105 ENTERTAINMENT PPTYS			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29472R108 EQUITY LIFESTYLE			
294752100 EQUITY ONE INC			
29476L107 EQUITY RESIENTIAL			
297178105 ESSEX PPTY TR COM			
313747206 FEDERAL RLTY INVT			
370023103 GENERAL GROWTH			
370023103 GENERAL GROWTH			
379302102 GLIMCHER RLTY			
40414L109 HCP INC			
42217K106 HEALTH CARE REIT INC			
427825104 HERSHA HOSPITALITY			
431284108 HIGHWOODS PPTYS			
437306103 HOME PROPERTIES			
44107P104 HOST HOTELS & RESORT			
49446R109 KIMCO RLTY CORP			
517942108 LASALLE HOTEL			
554382101 MACERICH CO COM			
59522J103 MID AMERICA APART.			
743410102 PROLOGIS SHS OF BENE			
69360J107 PS BUSINESS PARKS			
74460D109 PUBLIC STORAGE			
751452202 RAMCO GERSHENSON PPT			
828806109 SIMON PROPERTY GROUP			
78440X101 SL GREEN REALTY CORP			
875465106 TANGER FACTORY			
876664103 TAUBMAN CTRS INC COM			
92276F100 VENTAS INC COM			
929042109 VORNADO REALTY TRUST			
123998007 CHAMBERS STREET PROP			
29299D444 THE ENDOWMENT TEI FU			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
70299RF16 PARTNERS GROUP PRIV	AT COST	598,000	903,947
80105N113 SANOFI CONTINGENT VA			
AMX994405 ALPHAMETRIX MGD FUT			
GRA994205 GRAHAM ALT INV FD II	AT COST	380,000	315,488
GTC997004 ASGI CORBIN MULTI ST	AT COST	722,878	771,406
GTC997WH2 ASGI CORBIN MULTI ST			
GTY995004 ASGI AGILITY INCOME	AT COST	949,941	1,002,258
MRE991002 METRO REAL ESTATE PA	AT COST	70,500	57,088
RCI991006 RICI LINKED PAM TOTA	AT COST	380,000	380,992
RSG992316 ARDEN-SAGE MULT-STR			
261980494 DREYFUS EMG MKT DEBT			
61744J747 MORGAN STANLEY INS E			
RSG999HB5 ARDEN-SAGE MULTI-STR			
879080133 TEJON RANCH CO	AT COST		114
SKY990RF9 SKYBRIDGE MULTI-ADVI	AT COST	400,000	413,178

TY 2013 Other Decreases Schedule**Name:** TW MARIAN W OTTLEY-WATERTOWN**EIN:** 58-6222005

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	4,390
DISALLOWED WASH SALES	19,655
PURCHASE ACCRUED INT EFFECTIVE AFTER TYE	450
SALES WITH GAIN POSTING AFTER TYE	380
SALES WITH LOSS EFFECTIVE DATE PRIOR TAX YEAR	84

TY 2013 Other Expenses Schedule**Name:** TW MARIAN W OTTLEY-WATERTOWN**EIN:** 58-6222005

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PO BOX STAMPS AND SUPPLIES	120	0		120
LOBBY FLOWERS	700	0		700
GRANT ADMIN FEES	28,903	0		28,903
ADR FEES	1,992	1,992		0
PARTNERSHIP OTHER DEDUCTIONS		18,177		0

TY 2013 Other Income Schedule**Name:** TW MARIAN W OTTLEY-WATERTOWN**EIN:** 58-6222005

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEE REBATES	13,909	13,909	
PARTNERSHIP INTEREST INCOME		289	
PARTNERSHIP ORDINARY BUSINESS LOSS		-12,603	
PARTNERSHIP OTHER INCOME		29,143	
PARTNERSHIP NET ST GAIN		7,629	

TY 2013 Other Increases Schedule**Name:** TW MARIAN W OTTLEY-WATERTOWN**EIN:** 58-6222005

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	1,962
ROC BASIS ADJUSTMENTS	16,008
PURCHASE ACCRUED INT POSTING BEFORE TY	245
SALES WITH GAIN EFFECTIVE DATE PRIOR TAX YEAR	12,614
COMMON TRUST FUND ADJUSTMENTS	25
DIFFERENCE IN MERGER OF BRE	883
ROUNDING	29

TY 2013 Other Professional Fees Schedule

Name: TW MARIAN W OTTLEY-WATERTOWN

EIN: 58-6222005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- SUBJECT T	24,746	24,746		

TY 2013 Taxes Schedule**Name:** TW MARIAN W OTTLEY-WATERTOWN**EIN:** 58-6222005

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,479	5,479		0
FEDERAL TAX PAYMENT - PRIOR YE	11,039	0		0
FEDERAL ESTIMATES - PRINCIPAL	15,852	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,788	2,788		0
FOREIGN TAXES ON NONQUALIFIED	809	809		0