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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 07-01-2013 , and ending 06-30-2014

Name of foundation WILLMAS CHARITABLE TRUST (PWS)		A Employer identification number 32-6042143	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 75000		B Telephone number (see instructions) (714) 435-3937	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 482753302		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) ☒ \$ 12,062,514		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	275,802	275,802		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	633,476			
	b Gross sales price for all assets on line 6a 7,309,073				
	7 Capital gain net income (from Part IV , line 2)		633,476		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	909,278	909,278		
	13 Compensation of officers, directors, trustees, etc	78,703	70,832		7,870
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,150	575		575
	c Other professional fees (attach schedule)	110,660	110,660		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,470	4,470		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	405	405	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,340	1,340		
	24 Total operating and administrative expenses. Add lines 13 through 23	196,728	188,282	0	8,445
	25 Contributions, gifts, grants paid	560,173			560,173
	26 Total expenses and disbursements. Add lines 24 and 25	756,901	188,282	0	568,618
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	152,377			
	b Net investment income (if negative, enter -0-)		720,996		
	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			
	2	Savings and temporary cash investments	1,045,774	996,899	996,899
	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)	4,930,643	5,176,614	6,540,991
	c	Investments—corporate bonds (attach schedule).	4,553,313	4,512,879	4,524,624
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	10,529,730	10,686,392	12,062,514	
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	10,529,730	10,686,392	
	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)	10,529,730	10,686,392	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,529,730	10,686,392	

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	10,529,730
2	Enter amount from Part I, line 27a	2	152,377
3	Other increases not included in line 2 (itemize) ▶ _____	3	12,739
4	Add lines 1, 2, and 3	4	10,694,846
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,454
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,686,392

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	633,476
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	642,851	10,797,575	0 059537
2011	615,175	10,727,271	0 057347
2010	563,392	11,250,826	0 050076
2009	519,771	10,670,230	0 048712
2008	730,815	10,585,338	0 06904

2	Total of line 1, column (d).	2	0 284712
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 056942
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	11,406,558
5	Multiply line 4 by line 3.	5	649,512
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,210
7	Add lines 5 and 6.	7	656,722
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	568,618

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	14,420
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	14,420
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	14,420
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,112
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	8,112
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	6,308
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Comerica Bank Telephone no (877) 405-1091 Located at 101 N MAIN STE 100 ANN ARBOR MI ZIP+4 48124			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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
Comerica Bank	Co-trustee	51,703		
PO Box 75000 MC 3302	2			
Detroit, MI 482753302				
Donald Schultz	Co-trustee	27,000		
7577 Svl Box	2			
Victorville, CA 92395				
Msgr Joseph V Brennan	Co-trustee	0		
555 West Temple St	2			
Los Angeles, CA 90012				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Comerica Bank PO BOX 75000 MC 3302 DETROIT, MI 482753302	CO-TRUSTEE	51,703
UBS Financial Services 888 SAN CLEMENTE DR STE 300 NEWPORT BEACH, CA 92660		
	INVESTMENT MANAGEMEN	110,660
Total number of others receiving over \$50,000 for professional services.		2

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,580,262
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,580,262
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	11,580,262
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	173,704
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,406,558
6	Minimum investment return. Enter 5% of line 5.	6	570,328

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	570,328
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	14,420
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,420
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	555,908
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	555,908
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	555,908

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	568,618
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	568,618
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	568,618
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				555,908
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	209,536			
b From 2009.	0			
c From 2010.	21,820			
d From 2011.	81,142			
e From 2012.	111,084			
f Total of lines 3a through e.	423,582			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 568,618				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				555,908
e Remaining amount distributed out of corpus	12,710			
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	436,292			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	209,536			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	226,756			
10 Analysis of line 9				
a Excess from 2009. . . .	0			
b Excess from 2010. . . .	21,820			
c Excess from 2011. . . .	81,142			
d Excess from 2012. . . .	111,084			
e Excess from 2013. . . .	12,710			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	560,173
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

*****	2014-11-10	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name JEFFREY E KUHLLIN	Preparer's Signature	Date 2014-11-10	Check if self-employed ☒	PTIN P00353001
Firm's name ☒	KPMG LLP		Firm's EIN ☒ 13-5565207	
Firm's address ☒	2020 N CENTRAL AVE STE 700 PHOENIX, AZ 85004		Phone no (855) 807-3423	

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)
39 MORGAN STANLEY		2013-05-30	2013-07-02
82 MORGAN STANLEY		2013-05-30	2013-07-02
53 MORGAN STANLEY		2013-05-30	2013-07-02
121 MORGAN STANLEY		2010-12-30	2013-07-02
6 NEXTERA ENERGY INC		2013-03-04	2013-07-02
73 NEXTERA ENERGY INC		2013-03-04	2013-07-02
148 US BANCORP		2010-10-22	2013-07-02
64 BG GROUP PLC SPON ADR		2013-01-15	2013-07-03
7 MEAD JOHNSON NUTRITION CO		2013-03-06	2013-07-03
11 MEAD JOHNSON NUTRITION CO		2013-01-15	2013-07-08
3 INTUITIVE SURGICAL INC		2013-03-06	2013-07-09
32 SCHWAB CHARLES CORP NEW		2013-01-15	2013-07-09
5 FASTENAL CO		2013-05-22	2013-07-10
39 BANK OF NOVA SCOTIA		2013-01-17	2013-07-11
3000 BOTTLING GROUP LLC 6 95% 03/15/2014		2013-02-05	2013-07-11
32431 SMA RELATIONSHIP TRUST SER SERIES G		2012-06-15	2013-07-11
10 AMAZON COM INC		2011-05-02	2013-07-12
23 BOEING CO COMMON		2011-03-04	2013-07-12
45 BOEING CO COMMON		2011-03-04	2013-07-12
78 BOEING CO COMMON		2011-08-09	2013-07-12
101 BOEING CO COMMON		2013-03-18	2013-07-12
5 BOEING CO COMMON		2011-08-09	2013-07-12
3 INTUITIVE SURGICAL INC		2013-03-19	2013-07-12
140 PROGRESSIVE CORP		2013-02-05	2013-07-12
1 SERVICENOW INC		2013-06-03	2013-07-12
41 SERVICENOW INC		2013-01-02	2013-07-12
3000 GOLDMAN SACHS GROUP INC 4 75% 07/15/2013		2013-02-12	2013-07-15
354 ARCHER DANIELS MIDLAND CO		2012-11-13	2013-07-16
181 PETROFAC LTD ADR		2013-03-18	2013-07-16
65 SUBSEA 7 S A ADR		2013-01-15	2013-07-16

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6 MASTERCARD INC		2012-03-26	2013-07-17
3 PETROFAC LTD ADR		2013-03-18	2013-07-17
20 VISA INC CL A		2011-08-11	2013-07-17
38 GILEAD SCIENCES INC		2012-03-07	2013-07-18
17 VISA INC CL A		2011-08-11	2013-07-18
116 ILLINOIS TOOL WKS INC		2009-04-27	2013-07-22
6 GENERAL DYNAMICS CORP		2009-04-15	2013-07-23
55 GENERAL DYNAMICS CORP		2009-04-13	2013-07-23
76 GENERAL DYNAMICS CORP		2009-04-13	2013-07-23
4 VMWARE INC CL A		2012-12-14	2013-07-24
20 VMWARE INC CL A		2012-12-14	2013-07-24
34 VMWARE INC CL A		2012-12-14	2013-07-24
270 COLGATE PALMOLIVE CO		2011-06-10	2013-07-25
1043 INTERPUBLIC GROUP COS INC		2012-12-20	2013-07-25
226 KRAFT FOODS GROUP INC		2011-03-29	2013-07-25
234 KRAFT FOODS GROUP INC		2012-10-16	2013-07-25
2354 SIRIUS XM RADIO INC		2012-12-20	2013-07-25
76 VIACOM INC CL B		2012-12-20	2013-07-25
29 ALLERGAN INC		2013-05-01	2013-07-26
31 ALLERGAN INC		2012-02-29	2013-07-26
60 ALLERGAN INC		2012-02-29	2013-07-26
40 AMAZON COM INC		2011-05-02	2013-07-26
44 AMETEK INC NEW		2013-05-14	2013-07-26
55 AMETEK INC NEW		2013-05-14	2013-07-26
64 AMETEK INC NEW		2013-05-03	2013-07-26
77 AMETEK INC NEW		2013-04-29	2013-07-26
3 APPLE COMPUTER INC		2013-01-28	2013-07-26
5 APPLE COMPUTER INC		2012-01-23	2013-07-26
19 APPLE COMPUTER INC		2012-01-23	2013-07-26
10 BIOGEN IDEC INC		2012-01-25	2013-07-26

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45 BIOGEN IDEC INC		2012-01-30	2013-07-26
7 CABOT OIL & GAS CORP CL A		2012-07-12	2013-07-26
7 CABOT OIL & GAS CORP CL A		2012-09-25	2013-07-26
52 CABOT OIL & GAS CORP CL A		2012-07-12	2013-07-26
27 CARDINAL HEALTH INC		2013-07-12	2013-07-26
41 CARDINAL HEALTH INC		2013-07-12	2013-07-26
81 CARDINAL HEALTH INC		2012-11-02	2013-07-26
45 CATAMARAN CORP		2013-07-25	2013-07-26
49 CATAMARAN CORP		2013-07-25	2013-07-26
78 CATAMARAN CORP		2013-06-21	2013-07-26
96 CONCHO RES INC		2012-05-14	2013-07-26
154 CROWN CASTLE INTL CORP		2011-05-02	2013-07-26
9 CUMMINS ENGINE INC		2012-02-02	2013-07-26
9 CUMMINS ENGINE INC		2012-05-02	2013-07-26
23 CUMMINS ENGINE INC		2012-05-02	2013-07-26
36 CUMMINS ENGINE INC		2012-04-11	2013-07-26
94 DANAHER CORP		2013-07-16	2013-07-26
23 DISCOVER FINL SVCS		2013-03-27	2013-07-26
60 DISCOVER FINL SVCS		2013-04-02	2013-07-26
84 DISCOVER FINL SVCS		2013-03-21	2013-07-26
41 DOLLAR GEN CORP NEW		2012-02-09	2013-07-26
43 DOLLAR GEN CORP NEW		2012-02-07	2013-07-26
60 DOLLAR GEN CORP NEW		2012-02-07	2013-07-26
65 DOLLAR GEN CORP NEW		2011-12-27	2013-07-26
85 DOLLAR GEN CORP NEW		2011-12-27	2013-07-26
6 EOG RESOURCES INC		2011-03-04	2013-07-26
25 EOG RESOURCES INC		2011-10-19	2013-07-26
10 EBAY INC		2013-04-18	2013-07-26
17 EBAY INC		2013-02-26	2013-07-26
27 EBAY INC		2013-02-26	2013-07-26

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33 EBAY INC		2013-01-08	2013-07-26
97 EBAY INC		2013-01-07	2013-07-26
138 EBAY INC		2013-01-07	2013-07-26
36 FMC TECHNOLOGIES INC		2011-05-04	2013-07-26
68 FMC TECHNOLOGIES INC		2012-07-19	2013-07-26
156 FACEBOOK INC		2012-05-18	2013-07-26
305 FACEBOOK INC		2012-05-21	2013-07-26
44 88 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-12	2013-07-26
296 24 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2013-07-26
215 41 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-07-26
110 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-07-26
28 42 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-07-26
15 25 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-02-15	2013-07-26
132 56 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2013-02-20	2013-07-26
99 3 FEDERAL NATL MTG ASSN POOL NBR AB6609 3		2013-01-18	2013-07-26
451 27 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-07-26
248 GILEAD SCIENCES INC		2012-03-07	2013-07-26
10 GOOGLE INC CL A		2012-07-05	2013-07-26
18 GOOGLE INC CL A		2011-05-02	2013-07-26
68 IHS INC COM CL A		2012-09-28	2013-07-26
134 INFORMATICA CORP		2012-11-15	2013-07-26
26 KELLOGG CO		2013-07-12	2013-07-26
35 KELLOGG CO		2013-07-10	2013-07-26
92 KELLOGG CO		2013-05-21	2013-07-26
365 LVMH MOET HENNESSY LOUIS VUITTON ADR		2012-01-10	2013-07-26
195 LVMH MOET HENNESSY LOUIS VUITTON ADR		2012-12-19	2013-07-26
29 LAS VEGAS SANDS CORP		2011-06-01	2013-07-26
175 LAS VEGAS SANDS CORP		2012-06-27	2013-07-26
183 LAUDER ESTEE COS INC		2011-05-02	2013-07-26
138 LULULEMON ATHLETICA INC		2012-05-04	2013-07-26

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24 MASTERCARD INC		2012-02-27	2013-07-26
28 MOHAWK INDS INC		2013-04-08	2013-07-26
31 MOHAWK INDS INC		2013-06-07	2013-07-26
34 MOHAWK INDS INC		2013-06-07	2013-07-26
141 MONSTER BEVERAGE CORP		2012-06-20	2013-07-26
79 NETAPP INC		2012-02-13	2013-07-26
32 NIKE INC CL B		2013-07-17	2013-07-26
192 NIKE INC CL B		2011-05-02	2013-07-26
8 PRECISION CASTPARTS		2013-02-08	2013-07-26
11 PRECISION CASTPARTS		2013-03-05	2013-07-26
17 PRECISION CASTPARTS		2013-01-08	2013-07-26
31 PRECISION CASTPARTS		2013-01-08	2013-07-26
7 PRICELINE COM		2011-05-02	2013-07-26
14 PRICELINE COM		2011-10-31	2013-07-26
166 PROGRESSIVE CORP		2013-02-05	2013-07-26
30 QUALCOMM INC		2012-03-08	2013-07-26
64 QUALCOMM INC		2012-03-08	2013-07-26
229 QUALCOMM INC		2011-06-08	2013-07-26
1 RALPH LAUREN CORP		2012-07-25	2013-07-26
12 RALPH LAUREN CORP		2012-07-25	2013-07-26
23 RALPH LAUREN CORP		2012-07-25	2013-07-26
136 SSE PLC SPONSORED ADR		2012-01-10	2013-07-26
191 SABMILLER PLC - SPONS ADR		2012-07-18	2013-07-26
32 SALESFORCE COM INC		2013-05-14	2013-07-26
43 SALESFORCE COM INC		2011-05-02	2013-07-26
2 SALESFORCE COM INC		2013-04-02	2013-07-26
95 SALESFORCE COM INC		2011-05-02	2013-07-26
240 SALESFORCE COM INC		2012-02-09	2013-07-26
167 SAMPO OYJ ADR		2012-01-10	2013-07-26
34 SCHLUMBERGER LTD		2011-10-06	2013-07-26

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46 SCHLUMBERGER LTD		2011-09-23	2013-07-26
20 SERVICENOW INC		2013-01-02	2013-07-26
43 SERVICENOW INC		2012-11-15	2013-07-26
70 SERVICENOW INC		2013-01-24	2013-07-26
24 SHERWIN WILLIAMS CO		2012-02-09	2013-07-26
35 SHERWIN WILLIAMS CO		2011-05-02	2013-07-26
3 TERADATA CORP DEL		2012-11-01	2013-07-26
5 TERADATA CORP DEL		2012-11-01	2013-07-26
7 TERADATA CORP DEL		2012-11-01	2013-07-26
15 TERADATA CORP DEL		2012-11-01	2013-07-26
38 TERADATA CORP DEL		2013-03-11	2013-07-26
60 TERADATA CORP DEL		2013-03-11	2013-07-26
62 TERADATA CORP DEL		2012-12-06	2013-07-26
3 TERADATA CORP DEL		2012-02-09	2013-07-26
18 UNION PACIFIC CORP		2012-05-15	2013-07-26
19 UNION PACIFIC CORP		2012-04-20	2013-07-26
30 UNION PACIFIC CORP		2011-05-02	2013-07-26
137 UNITED TECHNOLOGIES CORP		2012-03-13	2013-07-26
104 VISA INC CL A		2011-08-11	2013-07-26
24 VMWARE INC CL A		2012-08-01	2013-07-26
37 VMWARE INC CL A		2012-07-19	2013-07-26
95 VMWARE INC CL A		2012-07-02	2013-07-26
67 LIBERTY GLOBAL PLC SERIES A		2013-03-06	2013-07-26
15 MICHAEL KORS HOLDINGS LTD		2013-07-17	2013-07-26
26 MICHAEL KORS HOLDINGS LTD		2013-07-17	2013-07-26
172 MICHAEL KORS HOLDINGS LTD		2012-12-18	2013-07-26
923 HON HAI PRECISION IND LTD		2013-07-12	2013-07-29
1613 HON HAI PRECISION IND LTD		2012-01-11	2013-07-29
4 LINKEDIN CORP - A		2013-05-22	2013-07-30
21 PUBLICIS GROUPE ADR		2013-05-31	2013-07-30

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37 ADOBE SYS INC		2013-07-26	2013-07-31
90 ADOBE SYS INC		2013-07-26	2013-07-31
37 ADOBE SYS INC		2010-10-06	2013-07-31
17 CABOT OIL & GAS CORP CL A		2012-09-25	2013-07-31
104 FIDELITY NATL INFORMATION SVCS COM		2013-07-26	2013-07-31
447 FIDELITY NATL INFORMATION SVCS COM		2012-02-02	2013-07-31
14 GILEAD SCIENCES INC		2012-03-07	2013-07-31
99000 UNITED STATES TREASURY 4 75% 05/15/2014		2012-03-15	2013-07-31
31000 UNITED STATES TREASURY 25% 10/31/2014		2013-06-10	2013-07-31
123000 UNITED STATES TREASURY 2% 02/15/2023		2013-03-28	2013-07-31
12 VISA INC CL A		2011-08-11	2013-07-31
9 WASTE MANAGEMENT INC		2013-07-26	2013-07-31
70 WASTE MANAGEMENT INC		2013-07-26	2013-07-31
30 AEGERION PHARMACEUTICALS INC		2012-08-01	2013-08-01
35 BAXTER INTERNATIONAL INC		2013-07-26	2013-08-01
2 SALIX PHARMACEUTICALS LTD		2013-07-26	2013-08-01
2 SALIX PHARMACEUTICALS LTD		2013-07-26	2013-08-01
40 SALIX PHARMACEUTICALS LTD		2013-07-26	2013-08-01
11 VISA INC CL A		2011-08-11	2013-08-01
26 GENERAL DYNAMICS CORP		2012-07-31	2013-08-02
41 GILEAD SCIENCES INC		2012-03-07	2013-08-02
52 GILEAD SCIENCES INC		2012-03-07	2013-08-02
262 MAN SE ADR		2012-12-19	2013-08-02
967 MAN SE ADR		2012-01-10	2013-08-02
70 AEGERION PHARMACEUTICALS INC		2012-08-01	2013-08-05
23 BAXTER INTERNATIONAL INC		2013-07-26	2013-08-05
7 BAXTER INTERNATIONAL INC		2012-08-02	2013-08-05
223 SPDR TRUST SERIES 1		2012-08-03	2013-08-05
695 SPDR TRUST SERIES 1		2013-07-26	2013-08-05
28 BRIDGESTONE CORP UNSPONS ADR		2013-07-11	2013-08-06

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123 BRIDGESTONE CORP UNSPONS ADR		2012-03-01	2013-08-06
105 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2012-12-19	2013-08-06
197 SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2012-01-10	2013-08-06
2 ALLERGAN INC		2013-01-15	2013-08-07
28 CREDIT SUISSE GROUP-SPON ADR		2013-01-15	2013-08-07
1 MASTERCARD INC		2012-02-27	2013-08-09
3 MASTERCARD INC		2012-02-27	2013-08-09
8000 UNITED STATES TREASURY 1 375% 02/28/201		2013-01-22	2013-08-09
33 CARDINAL HEALTH INC		2012-11-02	2013-08-14
79 CARDINAL HEALTH INC		2012-11-02	2013-08-14
32 SALIX PHARMACEUTICALS LTD		2013-02-28	2013-08-15
35 ALLERGAN INC		2012-09-20	2013-08-16
3000 JOHNSON & JOHNSON 5 15% 07/15/2018		2013-07-29	2013-08-19
8 ALLERGAN INC		2012-07-31	2013-08-20
352 AUSTRALIA & NEW ZEALAND SPNSD ADR		2013-07-11	2013-08-20
650 AUSTRALIA & NEW ZEALAND SPNSD ADR		2012-07-09	2013-08-20
983 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-12	2013-08-20
1351 15 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-08-20
789 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-08-20
752 16 FEDERAL NATL MTG ASSN POOL NBR 735402 5		2013-07-17	2013-08-20
145 INFORMATICA CORP		2012-12-05	2013-08-20
5 SILVER WHEATON CORP		2013-01-15	2013-08-20
21 ACORDA THERAPEUTICS INC		2013-07-26	2013-08-21
48 ACORDA THERAPEUTICS INC		2013-07-26	2013-08-21
21 ACORDA THERAPEUTICS INC		2011-08-18	2013-08-21
148 ADOBE SYS INC		2010-10-06	2013-08-21
26 ALEXION PHARMACEUTICALS INC		2013-08-02	2013-08-21
14 ALLERGAN INC		2012-07-31	2013-08-21
30 ALLERGAN INC		2012-07-31	2013-08-21
52 ALNYLAM PHARMACEUTICALS INC		2012-07-31	2013-08-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 AMAZON COM INC		2012-07-31	2013-08-21
58 AMETEK INC NEW		2013-04-29	2013-08-21
47 APPLE COMPUTER INC		2008-11-20	2013-08-21
112 ATMEL CORP		2013-07-26	2013-08-21
112 ATMEL CORP		2012-05-11	2013-08-21
232 ATMEL CORP		2013-07-26	2013-08-21
30 BAKER HUGHES INC		2013-07-26	2013-08-21
28 BAXTER INTERNATIONAL INC		2012-08-02	2013-08-21
46 BAXTER INTERNATIONAL INC		2012-08-02	2013-08-21
6 BIO RAD LABS INC CL A		2011-03-11	2013-08-21
9 BIO RAD LABS INC CL A		2011-03-04	2013-08-21
14 BIOGEN IDEC INC		2012-01-30	2013-08-21
25 CABOT OIL & GAS CORP CL A		2012-09-25	2013-08-21
12 CAPITAL ONE FINANCIAL CORP		2013-07-26	2013-08-21
31 CAPITAL ONE FINANCIAL CORP		2013-07-26	2013-08-21
45 CARDINAL HEALTH INC		2012-10-19	2013-08-21
25 CATAMARAN CORP		2013-05-22	2013-08-21
79 CITIGROUP INC		2013-07-26	2013-08-21
79 CITIGROUP INC		2010-12-17	2013-08-21
63 CITIGROUP INC		2013-07-26	2013-08-21
8 COACH INC		2013-07-26	2013-08-21
8 COACH INC		2011-11-04	2013-08-21
73 COACH INC		2013-07-26	2013-08-21
65 COMCAST CORP CL A		2013-07-26	2013-08-21
66 COMCAST CORP CL A		2013-07-26	2013-08-21
65 COMCAST CORP CL A		2012-02-09	2013-08-21
227 COMMERCIAL METAL CO		2013-04-23	2013-08-21
2 CONCHO RES INC		2012-05-14	2013-08-21
10 CONCHO RES INC		2012-05-10	2013-08-21
18 CUMMINS ENGINE INC		2012-02-01	2013-08-21

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164 DANAHER CORP		2013-07-16	2013-08-21
49 DISCOVER FINL SVCS		2013-03-21	2013-08-21
17 DOLLAR GEN CORP NEW		2011-12-23	2013-08-21
54 DOLLAR GEN CORP NEW		2011-12-12	2013-08-21
2 DOWCHEMICAL CO		2011-08-29	2013-08-21
175 DOWCHEMICAL CO		2011-08-30	2013-08-21
26 EOG RESOURCES INC		2011-10-19	2013-08-21
34 EBAY INC		2012-09-10	2013-08-21
5 EDISON INTERNATIONAL		2013-07-26	2013-08-21
5 EDISON INTERNATIONAL		2012-07-31	2013-08-21
50 EDISON INTERNATIONAL		2013-07-26	2013-08-21
82 ENVISION HEALTHCARE HLDGS INC		2013-08-14	2013-08-21
25 FMC TECHNOLOGIES INC		2012-07-19	2013-08-21
104 FACEBOOK INC		2012-05-21	2013-08-21
14 FACEBOOK INC		2012-12-05	2013-08-21
13 GENERAL DYNAMICS CORP		2013-07-26	2013-08-21
13 GENERAL DYNAMICS CORP		2012-07-31	2013-08-21
50 GENERAL DYNAMICS CORP		2013-07-26	2013-08-21
20 GILEAD SCIENCES INC		2012-03-07	2013-08-21
121 GILEAD SCIENCES INC		2011-11-21	2013-08-21
5 GOOGLE INC CL A		2011-05-02	2013-08-21
97 HALLIBURTON CO HLDG		2012-07-31	2013-08-21
103 HALLIBURTON CO HLDG		2012-06-20	2013-08-21
76 HERTZ GLOBAL HLDGS INC		2013-07-26	2013-08-21
76 HERTZ GLOBAL HLDGS INC		2011-03-04	2013-08-21
176 HERTZ GLOBAL HLDGS INC		2013-07-26	2013-08-21
14 HESS CORP COM		2013-07-26	2013-08-21
22 HESS CORP COM		2011-08-10	2013-08-21
60 HESS CORP COM		2013-07-26	2013-08-21
122 ILLINOIS TOOL WKS INC		2012-07-31	2013-08-21

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27 IMPAX LABORATORIES INC		2013-05-31	2013-08-21
141 IMPAX LABORATORIES INC		2013-05-31	2013-08-21
30 INTERNATIONAL PAPER CO		2013-07-26	2013-08-21
19 INTERNATIONAL PAPER CO		2013-07-26	2013-08-21
30 INTERNATIONAL PAPER CO		2012-04-25	2013-08-21
67 J P MORGAN CHASE & CO		2013-07-26	2013-08-21
119 J P MORGAN CHASE & CO		2013-07-26	2013-08-21
20 LAS VEGAS SANDS CORP		2012-06-27	2013-08-21
29 LAS VEGAS SANDS CORP		2012-06-27	2013-08-21
44 LAUDER ESTEE COS INC		2011-05-02	2013-08-21
18 LILLY ELI & CO		2013-07-26	2013-08-21
55 LILLY ELI & CO		2013-07-26	2013-08-21
148 LINCOLN NATL CORP IND		2012-03-23	2013-08-21
11 LULULEMON ATHLETICA INC		2012-05-04	2013-08-21
29 LULULEMON ATHLETICA INC		2012-05-22	2013-08-21
10 MACYS INC		2013-07-26	2013-08-21
82 MACYS INC		2013-07-26	2013-08-21
10 MACYS INC		2012-07-31	2013-08-21
5 MASTERCARD INC		2012-02-27	2013-08-21
23 METLIFE INC		2013-07-26	2013-08-21
23 METLIFE INC		2010-06-11	2013-08-21
55 METLIFE INC		2013-07-26	2013-08-21
71 MICRON TECHNOLOGY INC		2013-07-26	2013-08-21
199 MICRON TECHNOLOGY INC		2013-07-26	2013-08-21
2 MOHAWK INDS INC		2013-02-22	2013-08-21
14 MOHAWK INDS INC		2013-01-24	2013-08-21
106 MONDELEZ INTL INC		2013-07-26	2013-08-21
334 MONDELEZ INTL INC		2013-07-26	2013-08-21
10 MONSTER BEVERAGE CORP		2012-06-20	2013-08-21
21 MORGAN STANLEY		2010-12-22	2013-08-21

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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)
73 MORGAN STANLEY		2010-12-31	2013-08-21
232 NII HOLDINGS INC CL B		2013-07-26	2013-08-21
773 NII HOLDINGS INC CL B		2013-07-26	2013-08-21
9 NETAPP INC		2012-02-13	2013-08-21
120 NETAPP INC		2012-02-13	2013-08-21
9 NEXTERA ENERGY INC		2013-07-26	2013-08-21
16 NEXTERA ENERGY INC		2013-07-26	2013-08-21
9 NEXTERA ENERGY INC		2012-07-31	2013-08-21
56 NIKE INC CL B		2011-05-02	2013-08-21
25 NORFOLK SOUTHERN CORP		2013-07-26	2013-08-21
25 NORFOLK SOUTHERN CORP		2012-02-28	2013-08-21
56 NORFOLK SOUTHERN CORP		2013-07-26	2013-08-21
134 P G & E CORPORATION		2013-08-01	2013-08-21
21 PARKER HANNIFIN CORP		2013-07-26	2013-08-21
64 PARKER HANNIFIN CORP		2013-07-26	2013-08-21
258 PENNEY J C INC		2013-07-26	2013-08-21
9 PHILIP MORRIS INTL INC		2013-03-18	2013-08-21
24 PHILIP MORRIS INTL INC		2013-07-26	2013-08-21
9 PHILIP MORRIS INTL INC		2012-07-31	2013-08-21
58 PHILIP MORRIS INTL INC		2013-07-26	2013-08-21
7 PRECISION CASTPARTS		2012-12-13	2013-08-21
2 PRICELINE COM		2012-08-16	2013-08-21
3 PRICELINE COM		2012-08-16	2013-08-21
40 PROGRESSIVE CORP		2013-02-05	2013-08-21
22 QUALCOMM INC		2011-06-08	2013-08-21
55 QUALCOMM INC		2012-06-29	2013-08-21
51 RALPH LAUREN CORP		2012-07-31	2013-08-21
2 REALOGY HLDGS CORP		2013-05-21	2013-08-21
28 SALESFORCE COM INC		2012-02-09	2013-08-21
33 SALESFORCE COM INC		2012-02-09	2013-08-21

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34 SALIX PHARMACEUTICALS LTD		2013-02-28	2013-08-21
19 SCHLUMBERGER LTD		2011-09-23	2013-08-21
33 SERVICENOW INC		2013-01-24	2013-08-21
567 SERVICESOURCE INTL INC COM		2012-08-01	2013-08-21
15 SHERWIN WILLIAMS CO		2011-05-02	2013-08-21
41 SPIRIT AIRLS INC COM		2013-07-26	2013-08-21
41 SPIRIT AIRLS INC COM		2012-08-02	2013-08-21
97 SPIRIT AIRLS INC COM		2013-07-26	2013-08-21
5 STARBUCKS CORP		2013-07-26	2013-08-21
43 STARBUCKS CORP		2013-07-26	2013-08-21
5 STARBUCKS CORP		2012-03-28	2013-08-21
253 SYMANTEC CORP		2012-01-20	2013-08-21
21 TERADATA CORP DEL		2012-02-09	2013-08-21
8 3M CO		2013-07-26	2013-08-21
27 3M CO		2013-07-26	2013-08-21
24 TIME WARNER INC		2013-07-26	2013-08-21
77 TIME WARNER INC		2013-07-26	2013-08-21
44 US BANCORP		2013-07-26	2013-08-21
44 US BANCORP		2010-10-22	2013-08-21
75 US BANCORP		2013-07-26	2013-08-21
17 UNION PACIFIC CORP		2011-05-02	2013-08-21
33 UNITED TECHNOLOGIES CORP		2012-03-13	2013-08-21
66 VIACOM INC CL B		2012-07-31	2013-08-21
22 VISA INC CL A		2011-08-11	2013-08-21
39 VMWARE INC CL A		2012-07-02	2013-08-21
30 WASTE MANAGEMENT INC		2013-02-28	2013-08-21
47 WASTE MANAGEMENT INC		2013-02-28	2013-08-21
27 WELLS FARGO & CO NEW		2013-07-26	2013-08-21
69 WELLS FARGO & CO NEW		2013-07-26	2013-08-21
27 WELLS FARGO & CO NEW		1999-09-09	2013-08-21

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21 YUM! BRANDS INC		2013-07-26	2013-08-21
66 YUM! BRANDS INC		2013-07-26	2013-08-21
154 FREESCALE SEMICONDUCTOR HOLD		2012-07-31	2013-08-21
21 LIBERTY GLOBAL PLC SERIES A		2013-03-06	2013-08-21
20 MICHAEL KORS HOLDINGS LTD		2012-12-18	2013-08-21
34 MICHAEL KORS HOLDINGS LTD		2013-01-11	2013-08-21
14 NOBLE CORP		2013-07-26	2013-08-21
118 NOBLE CORP		2013-07-26	2013-08-21
14 NOBLE CORP		2010-06-08	2013-08-21
181 CHECK POINT SOFTWARE TECH		2013-08-06	2013-08-21
13 NXP SEMICONDUCTORS NV		2012-11-08	2013-08-21
53 NXP SEMICONDUCTORS NV		2012-11-08	2013-08-21
29 AVAGO TECHNOLOGIES LTD		2012-07-17	2013-08-21
55 AVAGO TECHNOLOGIES LTD		2013-07-26	2013-08-21
1240 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-08-23
675 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-08-23
2441 64 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2013-02-20	2013-08-23
57 21 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-04-12	2013-08-27
274 67 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2013-08-27
201 56 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-08-27
94 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-26	2013-08-27
34 74 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-06-14	2013-08-27
11 59 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-08-27
83 39 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-02-15	2013-08-27
34 99 FEDERAL NATL MTG ASSN POOL NBR 735402 5		2013-07-17	2013-08-27
122 1 FEDERAL NATL MTG ASSN POOL #745275 5% 0		2013-02-20	2013-08-27
131 11 FEDERAL NATL MTG ASSN POOL NBR AB6609 3		2013-01-18	2013-08-27
350 54 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-08-27
7000 UNITED STATES TREASURY 2% 02/15/2023		2013-04-02	2013-08-27
6 DOLLAR GEN CORP NEW		2011-12-12	2013-08-29

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28 DOLLAR GEN CORP NEW		2011-12-19	2013-08-29
268 FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2013-04-22	2013-08-30
74 IHS INC COM CL A		2012-09-28	2013-08-30
22000 UNITED STATES TREASURY 2% 02/15/2023		2013-03-28	2013-08-30
10 CARDINAL HEALTH INC		2012-10-19	2013-09-04
31 CARDINAL HEALTH INC		2012-10-09	2013-09-04
6 DOLLAR GEN CORP NEW		2011-12-19	2013-09-04
12 DOLLAR GEN CORP NEW		2011-12-19	2013-09-04
4 RALPH LAUREN CORP		2012-07-31	2013-09-04
13 SALESFORCE COM INC		2011-12-21	2013-09-04
7 QUALCOMM INC		2012-06-29	2013-09-12
11 QUALCOMM INC		2009-10-27	2013-09-12
7 RALPH LAUREN CORP		2012-07-31	2013-09-12
397 SPIRIT AIRLS INC COM		2012-08-02	2013-09-13
287 SPIRIT AIRLS INC COM		2013-03-04	2013-09-13
6 OCEANEERING INTL INC		2013-01-15	2013-09-16
14 OCEANEERING INTL INC		2013-01-15	2013-09-17
1 LINKEDIN CORP - A		2013-01-18	2013-09-18
28 NESTLE SA SPONSORED ADR		2013-01-15	2013-09-19
25 BARCLAYS PLC SPONSORED ADR - RTS 10/01/2		2011-09-26	2013-09-20
33 QUALCOMM INC		2009-10-27	2013-09-20
6 V F CORP		2013-01-17	2013-09-20
26 CONSOL ENERGY INC		2013-01-17	2013-09-24
5 FACEBOOK INC		2012-09-13	2013-09-24
75 FACEBOOK INC		2012-09-13	2013-09-24
83 CABOT OIL & GAS CORP CL A		2012-09-25	2013-09-25
177 63 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2013-09-26
120 04 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-09-26
10 28 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-09-26
15 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-02-15	2013-09-26

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57 44 FEDERAL NATL MTG ASSN POOL NBR AB6609 3		2013-01-18	2013-09-26
266 79 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-09-26
152 COACH INC		2011-11-04	2013-09-27
18 THOR INDS INC COM		2013-01-15	2013-09-27
69 OWENS & MINOR INC HLDG CO		2013-01-15	2013-09-30
37 POOL CORP COM		2013-01-15	2013-09-30
89 ILLINOIS TOOL WKS INC		2012-07-31	2013-10-01
2 LINKEDIN CORP - A		2013-01-18	2013-10-01
18 PARKER HANNIFIN CORP		2013-07-16	2013-10-02
23 PARKER HANNIFIN CORP		2013-05-08	2013-10-02
2 OCEANEERING INTL INC		2013-01-15	2013-10-04
36 GILEAD SCIENCES INC		2011-11-21	2013-10-09
788 ATMEL CORP		2012-09-04	2013-10-10
947 ATMEL CORP		2012-11-28	2013-10-10
494 COMMERCIAL METAL CO		2013-04-23	2013-10-10
22 L OREAL CO UNSPONSORED ADR		2013-01-15	2013-10-11
80 HSBC HOLDINGS PLC-SPONS ADR		2013-05-10	2013-10-15
362 HSBC HOLDINGS PLC-SPONS ADR		2012-03-29	2013-10-15
711 CNH INDUSTRIAL NV		2013-07-11	2013-10-15
1379 CNH INDUSTRIAL NV		2012-01-10	2013-10-15
27 52 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5%		2013-09-19	2013-10-16
25 NETAPP INC		2011-12-13	2013-10-16
100 NETAPP INC		2011-12-13	2013-10-16
151 MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES		2013-07-11	2013-10-17
278 MITSUBISHI CORP SPONS ADR ONE ADR REPRESENTS 2 SHARES		2012-01-10	2013-10-17
188 TERADATA CORP DEL		2012-02-09	2013-10-17
292 TOKIO MARINE HOLDINGS ADR		2011-11-29	2013-10-17
196 WELLS FARGO & CO NEW		1999-09-09	2013-10-17
486 ORICA LIMITED ORD AUD		2012-01-11	2013-10-17
258 ORICA LIMITED ORD AUD		2012-12-20	2013-10-17

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9 ARM HOLDINGS PLC-SPONS ADR		2013-01-15	2013-10-18
78 BURBERRY GROUP PLC ADR		2013-08-08	2013-10-18
146 SKYWORKS SOLUTIONS INC		2012-07-31	2013-10-18
9 ADVISORY BOARD CO/THE		2013-01-15	2013-10-21
11 LINCOLN ELECTRIC HLDGS		2013-01-15	2013-10-21
600 TOKYO GAS CO LTD ADR		2012-03-14	2013-10-21
166 TOKYO GAS CO LTD ADR		2012-12-19	2013-10-21
3000 PNC 5 125% 02/08/2020		2013-02-08	2013-10-22
3000 AMERICAN EXPRESS CO NT 8 125% 05/20/2019		2013-03-26	2013-10-23
115 CARDINAL HEALTH INC		2012-10-09	2013-10-23
29 INDUSTRIAL & COML BK CHINA ADR		2013-01-15	2013-10-23
14 AVAGO TECHNOLOGIES LTD		2012-11-29	2013-10-23
308 AVAGO TECHNOLOGIES LTD		2012-07-17	2013-10-23
1 BIOGEN IDEC INC		2012-01-30	2013-10-24
7 BIOGEN IDEC INC		2013-01-17	2013-10-24
3008 ISHARES LEHMAN 20+YR TREAS		2013-09-19	2013-10-25
15 STARBUCKS CORP		2013-08-01	2013-10-25
122 85 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2013-10-28
72 51 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-10-28
7 66 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-10-28
15 2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-02-15	2013-10-28
10 38 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2013-10-28
4 84 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2013-10-28
62 31 FEDERAL NATL MTG ASSN POOL NBR AB6609 3		2013-01-18	2013-10-28
166 47 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-10-28
25 MICHAEL KORS HOLDINGS LTD		2013-01-11	2013-10-29
62000 UNITED STATES TREASURY 25% 10/31/2014		2013-06-10	2013-10-31
38 CARDINAL HEALTH INC		2012-10-09	2013-11-05
5 SALIX PHARMACEUTICALS LTD		2013-02-28	2013-11-06
17 SALIX PHARMACEUTICALS LTD		2013-02-06	2013-11-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
374 AMERICAN CAP AGY CORP		2012-03-08	2013-11-08
132 AMERICAN CAP AGY CORP		2013-05-30	2013-11-08
396 HSBC HOLDINGS PLC-SPONS ADR		2013-07-11	2013-11-12
237 HSBC HOLDINGS PLC-SPONS ADR		2012-03-29	2013-11-12
23 BOEING CO COMMON		2013-09-04	2013-11-13
77 BOEING CO COMMON		2012-07-31	2013-11-13
53 DOW CHEMICAL CO		2013-09-10	2013-11-13
58 DOW CHEMICAL CO		2011-08-30	2013-11-13
61 PARKER HANNIFIN CORP		2013-05-08	2013-11-13
368 SKYWORKS SOLUTIONS INC		2013-07-26	2013-11-13
148 SKYWORKS SOLUTIONS INC		2012-07-31	2013-11-13
23 66 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5%		2013-09-19	2013-11-18
17 REALOGY HLDGS CORP		2013-05-21	2013-11-18
207 REALOGY HLDGS CORP		2013-05-06	2013-11-18
6 FASTENAL CO		2013-05-22	2013-11-19
3 NATIONAL-OILWELL INC		2013-01-15	2013-11-19
25 QUALCOMM INC		2013-01-15	2013-11-19
46 ROLLINS INC		2013-01-15	2013-11-19
30 UNILEVER NV- NY SHARES		2013-01-17	2013-11-19
11 FASTENAL CO		2013-01-15	2013-11-20
37 TEMPLETON GLOBAL TOTAL RETURN FD CL A		2013-05-17	2013-11-20
32 MINDRAY MED INTL LTD SPONSORED ADR REPST		2013-03-11	2013-11-21
297 SSE PLC SPONSORED ADR		2012-12-19	2013-11-22
420 SSE PLC SPONSORED ADR		2012-01-10	2013-11-22
23 TELENOR ASA SPONSORED ADR		2011-12-07	2013-11-22
111 TELENOR ASA SPONSORED ADR		2012-01-10	2013-11-22
314 EBAY INC		2012-10-12	2013-11-26
42 EXPONENT INC		2013-01-15	2013-11-26
112 51 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2013-11-26
63 19 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-11-26

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)
7 14 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-11-26
49 91 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-02-15	2013-11-26
7 4 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2013-11-26
6 27 FEDERAL NATL MTG ASSN POOL NBR AU3751 4		2013-10-11	2013-11-26
3 77 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2013-11-26
83 15 FEDERAL NATL MTG ASSN POOL NBR AB6609 3		2013-01-18	2013-11-26
151 28 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-11-26
47 3M CO		2013-11-18	2013-11-26
25 DOLLAR GEN CORP NEW		2012-10-12	2013-11-27
57 DOLLAR GEN CORP NEW		2012-10-17	2013-11-27
55000 UNITED STATES TREASURY 25% 10/31/2014		2012-11-02	2013-11-29
234000 UNITED STATES TREASURY 25% 10/31/2014		2013-05-31	2013-11-29
34 PARKER HANNIFIN CORP		2013-05-08	2013-12-02
638 SGS SOCIETE GENERALE DE SURVEILL ADR		2012-01-10	2013-12-03
340 SGS SOCIETE GENERALE DE SURVEILL ADR		2012-12-19	2013-12-03
181 COMCAST CORP CL A		2012-02-09	2013-12-04
83 DANAHER CORP		2011-05-02	2013-12-04
57 DOW CHEMICAL CO		2011-08-30	2013-12-04
86 EXPERIAN GROUP LTD ADR		2013-01-15	2013-12-04
35 GENERAL DYNAMICS CORP		2012-07-31	2013-12-04
32 ILLINOIS TOOL WKS INC		2012-07-31	2013-12-04
49 MICRON TECHNOLOGY INC		2012-11-20	2013-12-04
145 MICRON TECHNOLOGY INC		2012-11-20	2013-12-04
40 PARKER HANNIFIN CORP		2013-05-08	2013-12-04
6 3M CO		2013-11-18	2013-12-04
12 3M CO		2013-07-22	2013-12-04
52 MELLANOX TECHNOLOGIES LTD		2013-11-15	2013-12-04
268 ADOBE SYS INC		2010-10-06	2013-12-06
65 SPDR TRUST SERIES 1		2013-10-11	2013-12-06
1125 SPDR TRUST SERIES 1		2013-10-11	2013-12-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
201 STARBUCKS CORP		2012-03-28	2013-12-06
81 CHECK POINT SOFTWARE TECH		2013-11-06	2013-12-06
97 CHECK POINT SOFTWARE TECH		2013-08-06	2013-12-06
106 CHECK POINT SOFTWARE TECH		2013-08-06	2013-12-06
142 PROGRESSIVE CORP		2013-02-05	2013-12-09
2 ALLERGAN INC		2013-01-15	2013-12-12
13 LULULEMON ATHLETICA INC		2013-01-15	2013-12-12
15 LULULEMON ATHLETICA INC		2012-06-19	2013-12-12
4 LULULEMON ATHLETICA INC		2013-01-15	2013-12-12
1 MASTERCARD INC		2012-03-09	2013-12-13
1 MASTERCARD INC		2012-03-09	2013-12-13
4 EOG RESOURCES INC		2011-10-19	2013-12-16
24 EOG RESOURCES INC		2011-10-18	2013-12-16
33 FACEBOOK INC		2012-12-05	2013-12-17
3 19 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 0		2013-09-19	2013-12-17
146 PARKER HANNIFIN CORP		2013-05-08	2013-12-17
545 ALVOPETRO ENERGY LTD		2012-01-10	2013-12-19
9 APPLE COMPUTER INC		2008-11-20	2013-12-19
33 GILEAD SCIENCES INC		2011-11-21	2013-12-19
15 DOW CHEMICAL CO		2011-08-30	2013-12-20
85 DOW CHEMICAL CO		2011-10-26	2013-12-20
33 MICHAEL KORS HOLDINGS LTD		2012-11-09	2013-12-23
3 ALLERGAN INC		2013-01-15	2013-12-24
96 48 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2013-12-27
74 2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2013-12-27
7 22 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2013-12-27
15 68 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-02-15	2013-12-27
1 48 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2013-12-27
3 96 FEDERAL NATL MTG ASSN POOL NBR AU3751 4		2013-10-11	2013-12-27
3 29 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2013-12-27

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)
45 52 FEDERAL NATL MTG ASSN POOL NBR AB6609 3		2013-01-18	2013-12-27
143 29 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2013-12-27
11 AMAZON COM INC		2012-07-31	2013-12-30
2 PRICELINE COM		2012-10-15	2013-12-30
2 AMAZON COM INC		2012-07-31	2013-12-31
116 HAEMONETICS CORP MASS		2013-01-15	2013-12-31
135000 UNITED STATES TREASURY 4 125% 05/15/201		2013-12-30	2013-12-31
61000 UNITED STATES TREASURY 4 125% 05/15/201		2012-06-01	2013-12-31
54 LORILLARD INC		2013-12-09	2014-01-02
25 PHILIP MORRIS INTL INC		2013-01-17	2014-01-02
40 PUBLIC SERVICE ENTERPRISE GROUP INC		2013-12-09	2014-01-02
308 DOW CHEMICAL CO		2013-07-26	2014-01-06
153 DOW CHEMICAL CO		2012-12-20	2014-01-06
124 3M CO		2013-07-22	2014-01-06
5 AMAZON COM INC		2012-07-31	2014-01-10
13 CUMMINS ENGINE INC		2012-02-01	2014-01-10
31 CANON INC ADR REPRESENTING 5 SHARES		2013-01-15	2014-01-13
108 LULULEMON ATHLETICA INC		2012-07-02	2014-01-13
19 NATIONAL-OILWELL INC		2013-01-15	2014-01-13
9 NATIONAL-OILWELL INC		2013-01-15	2014-01-14
11 QUALCOMM INC		2013-12-09	2014-01-14
33 UNILEVER NV- NY SHARES		2013-12-09	2014-01-14
32 NEWMONT MNG CORP		2013-12-09	2014-01-15
226 TURKIYE GARANTI BANKASI A S ADR		2013-04-15	2014-01-15
10 BHP LIMITED SPONS ADR		2013-01-17	2014-01-16
3 3 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 03		2013-09-19	2014-01-16
122 SAMPO OYJ ADR		2012-12-19	2014-01-16
11 VMWARE INC CL A		2012-07-02	2014-01-16
1 VMWARE INC CL A		2012-07-02	2014-01-16
11 VMWARE INC CL A		2013-03-22	2014-01-16

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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)
127 BP AMOCO PLC		2011-12-07	2014-01-21
126 BAKER HUGHES INC		2011-10-26	2014-01-21
195 BANCO SANTANDER CENTRAL SPON ADR		2013-10-16	2014-01-21
179 BARCLAYS PLC ADR		2012-12-19	2014-01-21
96 CREDIT SUISSE GROUP-SPON ADR		2013-02-06	2014-01-21
16 CROWN CASTLE INTL CORP		2011-05-02	2014-01-21
63 GENERAL DYNAMICS CORP		2012-07-31	2014-01-21
27 HITACHI LTD 10 COM ADR		2013-11-25	2014-01-21
126 INTESA SANPAOLO S P A ADR		2013-10-17	2014-01-21
65 ISHARES MSCI PACIFIC EX-JAPAN FD		2013-08-05	2014-01-21
1 MASTERCARD INC		2012-03-09	2014-01-21
542 MCDERMOTT INTERNATIONAL INC		2012-07-31	2014-01-21
84 PRUDENTIAL PLC ADR		2012-12-19	2014-01-21
43 RYANAIR HLDGS PLC SPON ADR		2012-12-19	2014-01-21
9141 SMA RELATIONSHIP TRUST SER S		2011-05-02	2014-01-21
64 SUNCOR ENERGY INC NEW		2012-12-19	2014-01-21
46 TOYOTA MTR CORP ADR		2012-12-19	2014-01-21
9 UNILEVER NV- NY SHARES		2013-01-17	2014-01-21
25 UNITEDHEALTH GROUP INC		2013-10-24	2014-01-21
148 VODAFONE GROUP PLC ADR		2011-12-07	2014-01-21
2 DEUTSCHE BANK AG NPV REGD SHS		2012-03-13	2014-01-21
47 DEUTSCHE BANK AG NPV REGD SHS		2013-01-31	2014-01-21
2718 AEGON NV ORD AMER REG		2013-11-13	2014-01-22
51 HEINEKEN N V ADR SPONSORED ADR LEVEL 1		2013-07-11	2014-01-22
622 HEINEKEN N V ADR SPONSORED ADR LEVEL 1		2012-12-19	2014-01-22
38 HENRY JACK & ASSOC INC		2013-01-15	2014-01-22
230 EDISON INTERNATIONAL		2012-07-31	2014-01-23
268 P G & E CORPORATION		2013-08-01	2014-01-23
281 P G & E CORPORATION		2012-07-31	2014-01-23
11 FACEBOOK INC		2012-12-05	2014-01-27

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14 FACEBOOK INC		2012-12-05	2014-01-27
11 SALESFORCE COM INC		2011-12-21	2014-01-27
23 SALESFORCE COM INC		2011-12-21	2014-01-27
9 VISA INC CL A		2011-08-11	2014-01-27
17 YELP INC		2013-10-31	2014-01-27
117 89 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2014-01-28
56 31 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-01-28
9 13 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2014-01-28
15 24 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-02-15	2014-01-28
5 69 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-01-28
14 09 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-12-16	2014-01-28
1 63 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-12-16	2014-01-28
3 84 FEDERAL NATL MTG ASSN POOL NBR AU3751 4		2013-10-11	2014-01-28
3 07 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-01-28
54 04 FEDERAL NATL MTG ASSN POOL NBR AB6609 3		2013-01-18	2014-01-28
161 2 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2014-01-28
1591 INFINEON TECHNOLOGIES AG SPONSORED ADR		2012-01-10	2014-01-28
862 INFINEON TECHNOLOGIES AG SPONSORED ADR		2013-07-11	2014-01-28
4 QUALCOMM INC		2013-01-15	2014-01-28
49 MARTIN MARIETTA MATERIALS INC		2013-12-19	2014-01-30
30 DAIHATSU MTR CO LTD ADR		2013-04-30	2014-01-31
38 DEERE & CO		2013-01-17	2014-01-31
54000 UNITED STATES TREASURY 3 625% 02/15/2020		2013-06-10	2014-01-31
29000 UNITED STATES TREASURY 3 625% 02/15/2020		2012-06-01	2014-01-31
127 GENERAL MTRS CO		2013-11-13	2014-02-03
149 GENERAL MTRS CO		2013-10-02	2014-02-03
295 HEIDELBERGCEMENT AG ADR		2011-07-01	2014-02-03
100 NORFOLK SOUTHERN CORP		2012-02-28	2014-02-03
16 YELP INC		2013-10-31	2014-02-03
36 GENERAL DYNAMICS CORP		2012-07-31	2014-02-04

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25 TECHNE CORP		2013-01-15	2014-02-04
6 MICHAEL KORS HOLDINGS LTD		2013-01-11	2014-02-04
29 MICHAEL KORS HOLDINGS LTD		2013-01-11	2014-02-04
72 AT&T INC		2013-01-17	2014-02-05
1 AT&T INC		2013-12-09	2014-02-05
153 CARDINAL HEALTH INC		2012-10-09	2014-02-05
22 DOLLAR GEN CORP NEW		2012-10-17	2014-02-05
23 DOLLAR GEN CORP NEW		2012-11-02	2014-02-05
50 NATIONAL INTERSTATE CORP		2013-01-15	2014-02-05
78 WASTE MANAGEMENT INC		2013-01-28	2014-02-05
14 DOLLAR GEN CORP NEW		2012-11-02	2014-02-06
21 DOLLAR GEN CORP NEW		2011-12-09	2014-02-06
30000 U S TREAS BDS 8 000% 11/15/21		2013-04-30	2014-02-06
10000 U S TREAS NTS 5 375% DUE 02/15/2031		2013-06-10	2014-02-06
4000 U S TREAS NTS 5 375% DUE 02/15/2031		2012-06-01	2014-02-06
31000 UNITED STATES TREAS BDS 4 25% 05/15/2039		2013-06-10	2014-02-06
29000 UNITED STATES TREAS BDS 4 25% 05/15/2039		2012-03-15	2014-02-06
63000 UNITED STATES TREASURY 25% 11/30/2015		2013-11-29	2014-02-06
30000 UNITED STATES TREASURY 625% 12/15/2016		2013-12-31	2014-02-06
42000 UNITED STATES TREASURY 4 125% 05/15/201		2012-03-15	2014-02-06
95000 UNITED STATES TREASURY 4 5% 02/15/2016		2013-12-30	2014-02-06
56000 UNITED STATES TREASURY 3 625% 02/15/2020		2012-08-31	2014-02-06
130000 UNITED STATES TREASURY 875% 02/28/2017		2012-06-01	2014-02-06
33000 UNITED STATES TREASURY 1% 09/30/2019		2013-06-10	2014-02-06
37000 UNITED STATES TREASURY 2% 02/15/2023		2013-03-28	2014-02-06
10000 UNITED STATES TREASURY 1 25% 10/31/2018		2013-10-31	2014-02-06
13000 UNITED STATES TREASURY 2 75% 11/15/2023		2014-01-31	2014-02-06
23 YELP INC		2013-10-31	2014-02-06
54 COMCAST CORP CL A		2012-02-09	2014-02-07
8710 71 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-02-15	2014-02-07

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954 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-12-16	2014-02-07
105 MICRON TECHNOLOGY INC		2012-10-25	2014-02-07
4000 PRINCIPAL LIFE INCOME FUNDINGS 5 1% 04/1		2013-03-26	2014-02-07
44 SALESFORCE COM INC		2011-12-21	2014-02-07
55 NXP SEMICONDUCTORS NV		2012-11-08	2014-02-07
16 UNION PACIFIC CORP		2013-10-18	2014-02-10
56 UNION PACIFIC CORP		2011-05-02	2014-02-10
10000 UNITED STATES TREASURY 2% 02/15/2023		2013-12-10	2014-02-10
2 ATHENAHEALTH INC		2014-01-16	2014-02-11
33 DOLLAR GEN CORP NEW		2011-12-09	2014-02-11
1 ABBOTT LABS		2013-12-09	2014-02-12
27 ABBOTT LABS		2013-01-17	2014-02-12
77 BROADCOM CORP		2012-12-21	2014-02-12
2 ATHENAHEALTH INC		2013-12-12	2014-02-13
29 NORFOLK SOUTHERN CORP		2014-02-06	2014-02-14
50 NORFOLK SOUTHERN CORP		2012-02-28	2014-02-14
65 NORFOLK SOUTHERN CORP		2013-02-01	2014-02-14
107 TOYOTA MTR CORP ADR		2012-12-19	2014-02-14
1585 WESTFIELD GROUP		2012-12-20	2014-02-14
2 PRICELINE COM		2012-10-15	2014-02-18
3 PRICELINE COM		2011-10-31	2014-02-18
80 QUALCOMM INC		2009-10-27	2014-02-18
3 3 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 03		2013-09-19	2014-02-19
133 SALIX PHARMACEUTICALS LTD		2013-02-06	2014-02-19
4000 UNITED STATES TREAS BDS INFLATION INDEXED SECURITY 2 375% 01/15/		2014-02-11	2014-02-19
1 AMERICAN TOWER REIT		2013-01-15	2014-02-20
2 CERNER CORP		2013-01-15	2014-02-20
1 FASTENAL CO		2013-12-09	2014-02-20
2 SALESFORCE COM INC		2013-01-15	2014-02-20
1 SILVER WHEATON CORP		2013-01-15	2014-02-20

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1 SILVER WHEATON CORP		2013-02-27	2014-02-20
1 STARBUCKS CORP		2013-12-09	2014-02-20
1 VERISK ANALYTICS INC CL A		2013-01-25	2014-02-20
1 VISA INC CL A		2013-01-15	2014-02-20
1 ACE LIMITED		2013-12-09	2014-02-20
4 ATHENAHEALTH INC		2013-08-01	2014-02-21
3 PRAXAIR INC		2013-01-15	2014-02-21
5 REALOGY HLDGS CORP		2013-07-25	2014-02-21
27 REALOGY HLDGS CORP		2013-07-25	2014-02-21
20 SILVER WHEATON CORP		2013-01-15	2014-02-21
2 UNITEDHEALTH GROUP INC		2014-02-20	2014-02-24
36 UNITEDHEALTH GROUP INC		2014-02-20	2014-02-24
546 VERIZON COMMUNICATIONS		2014-02-26	2014-02-24
86 69 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2014-02-26
48 58 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-02-26
5 33 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2014-02-26
15 65 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-02-15	2014-02-26
3 31 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-02-26
1 61 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1540 3 5% 01/01/2044		2014-01-15	2014-02-26
1 71 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-12-16	2014-02-26
2 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-12-16	2014-02-26
5 31 FEDERAL NATL MTG ASSN POOL NBR AU3751 4		2013-10-11	2014-02-26
2 44 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-02-26
71 73 FEDERAL NATL MTG ASSN POOL NBR AB6609 3		2013-01-18	2014-02-26
5 54 FEDERAL NATL MTG ASSN POOL NBR MA1771 4		2014-01-29	2014-02-26
111 7 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2014-02-26
13 SERVICENOW INC		2013-01-24	2014-02-27
13 UNITEDHEALTH GROUP INC		2013-10-24	2014-02-27
727 VODAFONE GROUP PLC ADR		2013-07-11	2014-02-27
16 YELP INC		2013-10-31	2014-02-27

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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)
67 REALOGY HLDGS CORP		2013-07-25	2014-02-28
51000 U S TREAS NTS 5 375% DUE 02/15/2031		2012-03-15	2014-02-28
232000 UNITED STATES TREASURY 4 125% 05/15/201		2012-03-15	2014-02-28
170000 UNITED STATES TREASURY 3 625% 02/15/2020		2012-03-15	2014-02-28
209000 UNITED STATES TREASURY 875% 02/28/2017		2012-03-15	2014-02-28
319 VERIZON COMMUNICATIONS		2014-02-26	2014-03-03
15 YELP INC		2013-10-31	2014-03-05
75 EUTELSAT COMMUNICATIONS ADR		2013-08-23	2014-03-06
10 GILEAD SCIENCES INC		2013-02-07	2014-03-06
1044 BRIDGESTONE CORP UNSPONS ADR		2012-12-19	2014-03-07
39 FMC TECHNOLOGIES INC		2013-12-17	2014-03-07
87 FMC TECHNOLOGIES INC		2012-07-19	2014-03-07
196 ISHARES MSCI PACIFIC EX-JAPAN FD		2013-08-05	2014-03-07
712 ISHARES MSCI PACIFIC EX-JAPAN FD		2013-07-11	2014-03-07
738 ISHARES MSCI JAPAN INDEX FD		2013-07-11	2014-03-07
5694 ISHARES MSCI JAPAN INDEX FD		2013-08-05	2014-03-07
1155 VANGUARD FTSE EUROPE ETF		2013-08-05	2014-03-07
3149 VANGUARD FTSE EUROPE ETF		2013-07-11	2014-03-07
35 TORO CO		2013-01-15	2014-03-10
34 HERTZ GLOBAL HLDGS INC		2012-12-21	2014-03-12
120 HERTZ GLOBAL HLDGS INC		2012-12-21	2014-03-12
237 HERTZ GLOBAL HLDGS INC		2012-12-21	2014-03-12
323 MONDELEZ INTL INC		2013-03-04	2014-03-12
120 TIME WARNER INC		2011-02-15	2014-03-12
117 RPC ENERGY SVCS INC		2013-01-15	2014-03-14
1 COCA COLA CO		2013-12-09	2014-03-18
21 COCA COLA CO		2013-01-17	2014-03-18
3 29 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 0		2013-09-19	2014-03-18
21 VMWARE INC CL A		2013-03-05	2014-03-18
78 BURBERRY GROUP PLC ADR		2013-08-08	2014-03-24

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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)
34 HEIDELBERGCEMENT AG ADR		2011-07-01	2014-03-24
169 HEIDELBERGCEMENT AG ADR		2012-12-19	2014-03-24
173 SAMPO OYJ ADR		2012-12-19	2014-03-24
12 SEVEN & I HLDGS CO LTD ADR		2013-07-11	2014-03-24
27 SEVEN & I HLDGS CO LTD ADR		2013-07-11	2014-03-24
3 SILVER WHEATON CORP		2014-03-19	2014-03-24
75 TELENOR ASA SPONSORED ADR		2012-12-19	2014-03-24
1 TOYOTA MTR CORP ADR		2012-12-19	2014-03-24
15 TOYOTA MTR CORP ADR		2012-02-10	2014-03-24
12 VISA INC CL A		2011-08-11	2014-03-24
18 YELP INC		2013-12-30	2014-03-24
63 LIBERTY GLOBAL PLC SERIES C		2013-12-09	2014-03-25
76 LIBERTY GLOBAL PLC SERIES C		2013-03-06	2014-03-25
80 6 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2014-03-26
36 36 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-03-26
3 8 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2014-03-26
1 49 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-03-26
4 2 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1540 3 5% 01/01/2044		2014-01-15	2014-03-26
6 29 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-12-16	2014-03-26
1 5 FEDERAL NATL MTG ASSN POOL NBR AU3751 4		2013-10-11	2014-03-26
1 89 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-03-26
60 02 FEDERAL NATL MTG ASSN POOL NBR AB6609 3		2013-01-18	2014-03-26
2 09 FEDERAL NATL MTG ASSN POOL NBR MA1771 4		2014-01-29	2014-03-26
100 68 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2014-03-26
27 BAXTER INTERNATIONAL INC		2013-02-20	2014-03-27
52 BAXTER INTERNATIONAL INC		2013-02-20	2014-03-27
76 BAXTER INTERNATIONAL INC		2010-05-21	2014-03-27
2 QUALCOMM INC		2013-01-15	2014-03-27
350 DEUTSCHE BANK AG NPV REGD SHS		2012-06-28	2014-03-27
55 DEUTSCHE BANK AG NPV REGD SHS		2013-07-11	2014-03-27

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ACE LIMITED		2013-02-28	2014-03-28
4 FASTENAL CO		2013-01-15	2014-03-31
5 INTUITIVE SURGICAL INC		2012-10-16	2014-04-01
14 INTUITIVE SURGICAL INC		2012-09-21	2014-04-01
14 PRAXAIR INC		2013-01-15	2014-04-01
45 YELP INC		2013-12-30	2014-04-01
5 ASTELLAS PHARMA INC ADR		2013-10-22	2014-04-02
12 PRAXAIR INC		2013-01-15	2014-04-02
71 REALOGY HLDGS CORP		2013-07-25	2014-04-02
2 INTUITIVE SURGICAL INC		2012-09-21	2014-04-03
538 KONINKLIJKE AHOLD NV SPON ADR		2014-03-19	2014-04-03
6 PRAXAIR INC		2013-01-15	2014-04-03
5 VMWARE INC CL A		2013-03-22	2014-04-04
10 VMWARE INC CL A		2013-03-22	2014-04-04
28 VMWARE INC CL A		2013-03-22	2014-04-04
859 05 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2014-04-07
965 25 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-04-07
975 23 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-12-16	2014-04-07
957 72 FEDERAL NATL MTG ASSN POOL NBR AU3751 4		2013-10-11	2014-04-07
989 13 FEDERAL NATL MTG ASSN POOL NBR MA1771 4		2014-01-29	2014-04-07
40 LIBERTY GLOBAL PLC SERIES A		2013-12-09	2014-04-07
10000 UNITED STATES TREASURY 75% 10/31/2017		2013-01-22	2014-04-08
2000 UNITED STATES TREASURY 75% 10/31/2017		2013-12-10	2014-04-08
86 PEUGEOT SA ADR		2013-08-28	2014-04-09
33 WASTE MANAGEMENT INC		2013-01-28	2014-04-09
76 WASTE MANAGEMENT INC		2013-01-18	2014-04-09
3 NOKIAN TYRES OYJ ADR		2014-03-19	2014-04-10
53 NOKIAN TYRES OYJ ADR		2013-04-04	2014-04-10
191 PEUGEOT SA ADR		2013-08-28	2014-04-10
17 SILVER WHEATON CORP		2014-03-19	2014-04-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 SILVER WHEATON CORP		2013-01-15	2014-04-11
22 DANAHER CORP		2014-02-10	2014-04-14
35 DISCOVER FINL SVCS		2013-03-21	2014-04-14
139 SBERBANK RUSSIA ADR		2013-01-15	2014-04-14
8 SBERBANK RUSSIA ADR		2014-03-19	2014-04-14
11 SILVER WHEATON CORP		2013-01-15	2014-04-14
58 UNITEDHEALTH GROUP INC		2013-10-24	2014-04-14
9 ALLERGAN INC		2014-02-20	2014-04-15
13 CONCHO RES INC		2012-05-10	2014-04-15
12 FACEBOOK INC		2014-04-01	2014-04-15
8 FACEBOOK INC		2014-04-01	2014-04-15
12 FACEBOOK INC		2012-12-05	2014-04-15
24 HESS CORP COM		2014-02-06	2014-04-15
369 HESS CORP COM		2013-02-01	2014-04-15
67 ITOCHU CORP ADR		2013-07-11	2014-04-15
67 ITOCHU CORP ADR		2013-03-07	2014-04-15
76 ITOCHU CORP ADR		2013-07-11	2014-04-15
1693 ASAHI GLASS ADR		2012-11-28	2014-04-16
915 ASAHI GLASS ADR		2013-07-11	2014-04-16
3 29 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 0		2013-09-19	2014-04-16
76 LIBERTY GLOBAL PLC SERIES A		2013-03-06	2014-04-16
23 LIBERTY GLOBAL PLC SERIES A		2013-12-09	2014-04-16
13 ALLERGAN INC		2012-09-20	2014-04-17
102 FREESCALE SEMICONDUCTOR HOLD		2012-07-31	2014-04-17
57 NXP SEMICONDUCTORS NV		2012-11-08	2014-04-17
7 ALLERGAN INC		2012-09-20	2014-04-21
7 ALLERGAN INC		2012-09-20	2014-04-21
75 BROADCOM CORP		2012-12-21	2014-04-21
201 BROADCOM CORP		2013-02-07	2014-04-21
64 BROADCOM CORP		2013-02-07	2014-04-21

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201 BROADCOM CORP		2013-08-01	2014-04-21
17 ALLERGAN INC		2013-01-15	2014-04-22
136 DISCOVER FINL SVCS		2013-03-21	2014-04-23
8 BAIDU COM INC SPONSORED ADR		2013-01-15	2014-04-24
5 CNOOC LTD ADR		2013-01-15	2014-04-24
93 INDUSTRIAL & COML BK CHINA ADR		2013-01-15	2014-04-24
6 INDUSTRIAL & COML BK CHINA ADR		2014-03-19	2014-04-24
188 INTESA SANPAOLO S P A ADR		2014-02-03	2014-04-24
326 INTESA SANPAOLO S P A ADR		2014-02-03	2014-04-24
42 TOSHIBA CORP ADR		2013-07-18	2014-04-24
33 ITOCHU CORP ADR		2013-03-07	2014-04-25
99 ITOCHU CORP ADR		2013-03-07	2014-04-25
262 ITOCHU CORP ADR		2013-03-07	2014-04-25
13 APPLE COMPUTER INC		2008-11-21	2014-04-28
98 26 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2014-04-28
46 01 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-04-28
6 9 FEDERAL NATL MTG ASSN POOL NBR AL3424 4		2013-07-10	2014-04-28
3 71 FEDERAL NATL MTG ASSN POOL NBR AS0415 4		2013-09-18	2014-04-28
1 93 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1540 3 5% 01/01/2044		2014-01-15	2014-04-28
1 62 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-12-16	2014-04-28
8 64 FEDERAL NATL MTG ASSN POOL NBR AU3751 4		2013-10-11	2014-04-28
2 25 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-04-28
108 12 FEDERAL NATL MTG ASSN POOL NBR AB6609 3		2013-01-18	2014-04-28
3 24 FEDERAL NATL MTG ASSN POOL NBR MA1771 4		2014-01-29	2014-04-28
121 19 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2014-04-28
1 GOOGLE INC CL A		2013-10-02	2014-04-29
7 GOOGLE INC CL A		2013-01-15	2014-04-29
5 CONCHO RES INC		2014-04-24	2014-04-30
5 CONCHO RES INC		2012-05-10	2014-04-30
1 CONCHO RES INC		2014-04-24	2014-04-30

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9 CONCHO RES INC		2012-05-10	2014-04-30
9 TULLOW OIL PLC ADR		2014-03-19	2014-04-30
120 TULLOW OIL PLC ADR		2013-01-15	2014-04-30
3000 GOLDMAN SACHS GROUP INC 6% 05/01/2014		2013-08-22	2014-05-01
3 KINDER MORGAN INC DEL COM		2013-12-09	2014-05-01
32 KINDER MORGAN INC DEL COM		2013-02-08	2014-05-01
1 ALLERGAN INC		2013-01-15	2014-05-02
4 KINDER MORGAN INC DEL COM		2013-02-08	2014-05-02
4 LAUDER ESTEE COS INC		2011-05-02	2014-05-02
13 LAUDER ESTEE COS INC		2011-08-18	2014-05-02
21 LAUDER ESTEE COS INC		2011-08-18	2014-05-02
61 FEDERATED INVESTORS INC CL B		2013-01-15	2014-05-06
15 KELLOGG CO		2013-08-01	2014-05-06
33 KELLOGG CO		2013-08-01	2014-05-06
9 UNITED TECHNOLOGIES CORP		2014-04-24	2014-05-07
17 UNITED TECHNOLOGIES CORP		2012-03-13	2014-05-07
32 WHOLE FOODS MKT INC		2014-02-14	2014-05-07
1 GOOGLE INC CL C		2014-01-16	2014-05-08
2 GOOGLE INC CL C		2014-03-24	2014-05-08
2 GOOGLE INC CL C		2013-12-17	2014-05-08
739 ITOCHU CORP ADR		2012-01-10	2014-05-08
14 SHERWIN WILLIAMS CO		2011-05-02	2014-05-08
34 CROWN CASTLE INTL CORP		2013-02-22	2014-05-09
17 LAUDER ESTEE COS INC		2014-01-13	2014-05-09
7 MOHAWK INDS INC		2013-01-24	2014-05-09
176 NEW GOLD INC CDA		2013-01-15	2014-05-09
18 NEW GOLD INC CDA		2014-03-19	2014-05-09
4 ALLERGAN INC		2013-01-15	2014-05-13
30 ALLERGAN INC		2012-09-20	2014-05-13
136 EUTELSAT COMMUNICATIONS ADR		2014-03-19	2014-05-13

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99 IMPAX LABORATORIES INC		2013-03-13	2014-05-13
34 UNITEDHEALTH GROUP INC		2013-10-24	2014-05-13
124 WASTE MANAGEMENT INC		2013-01-18	2014-05-13
28 ALLERGAN INC		2008-11-06	2014-05-14
32 ALLERGAN INC		2008-11-06	2014-05-14
190 COACH INC		2012-07-31	2014-05-14
73 MICRON TECHNOLOGY INC		2012-10-25	2014-05-14
2 MONSTER BEVERAGE CORP		2012-06-20	2014-05-14
3 MONSTER BEVERAGE CORP		2012-08-16	2014-05-14
27 MONSTER BEVERAGE CORP		2012-08-10	2014-05-14
1 WALGREEN CO		2014-02-20	2014-05-14
36 WALGREEN CO		2014-02-20	2014-05-14
13 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2013-01-15	2014-05-15
3 28 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5% 0		2013-09-19	2014-05-16
42 ILLINOIS TOOL WKS INC		2014-04-24	2014-05-16
37 ILLINOIS TOOL WKS INC		2013-03-18	2014-05-16
6 ILLINOIS TOOL WKS INC		2014-04-24	2014-05-16
2 ICICI BANK LTD SPON ADR		2014-03-19	2014-05-19
28 ICICI BANK LTD SPON ADR		2013-03-12	2014-05-19
5 ICAP PLC ADR		2014-03-19	2014-05-20
64 ICAP PLC ADR		2013-01-15	2014-05-20
5 CANADIAN PACIFIC RAILWAY LTD		2014-04-24	2014-05-22
8 CANADIAN PACIFIC RAILWAY LTD		2014-01-10	2014-05-22
140 QUALCOMM INC		2009-10-27	2014-05-22
7 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2013-01-15	2014-05-27
46 GILEAD SCIENCES INC		2013-02-07	2014-05-27
1446 INTESA SANPAOLO S P A ADR		2013-11-12	2014-05-27
29 SILVER WHEATON CORP		2013-01-15	2014-05-27
99 27 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2014-05-28
29 03 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2014-04-09	2014-05-28

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43 27 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-05-28
3 86 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1540 3 5% 01/01/2044		2014-01-15	2014-05-28
2 38 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-05-28
77 66 FEDERAL NATL MTG ASSN POOL NBR AB6609 3		2013-01-18	2014-05-28
131 75 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2014-05-28
24 DELPHI AUTOMOTIVE PLC		2014-04-24	2014-05-30
17 APTARGROUP INC		2013-01-15	2014-06-02
4 APPLE COMPUTER INC		2008-11-21	2014-06-04
4 CANADIAN PACIFIC RAILWAY LTD		2014-01-10	2014-06-04
5 CANADIAN PACIFIC RAILWAY LTD		2014-02-10	2014-06-04
12 TECHNE CORP		2013-01-15	2014-06-04
7 UNICHARM CORP SPONSORED ADR		2014-03-19	2014-06-04
97 UNICHARM CORP SPONSORED ADR		2013-04-26	2014-06-04
11 UNITED TECHNOLOGIES CORP		2012-03-13	2014-06-04
6 MONSTER BEVERAGE CORP		2012-08-10	2014-06-05
43 MONSTER BEVERAGE CORP		2012-09-24	2014-06-05
20000 U S TREAS BDS 8 000% 11/15/21		2013-06-10	2014-06-05
1000 U S TREAS BDS 8 000% 11/15/21		2012-06-01	2014-06-05
3000 U S TREAS NTS 5 375% DUE 02/15/2031		2010-01-22	2014-06-05
42000 UNITED STATES TREAS BDS 4 25% 05/15/2039		2012-03-15	2014-06-05
2000 UNITED STATES TREAS BDS 3 375% 05/15/204		2014-05-30	2014-06-05
44000 UNITED STATES TREASURY 25% 11/30/2015		2013-11-29	2014-06-05
24000 UNITED STATES TREASURY 625% 12/15/2016		2013-12-31	2014-06-05
5000 UNITED STATES TREASURY 2 75% 02/15/2024		2014-04-30	2014-06-05
66000 UNITED STATES TREASURY 1 5% 02/28/2019		2014-02-28	2014-06-05
67000 UNITED STATES TREASURY 4 5% 02/15/2016		2013-12-30	2014-06-05
17000 UNITED STATES TREASURY 875% 02/28/2017		2012-03-15	2014-06-05
3000 UNITED STATES TREASURY 875% 02/28/2017		2013-06-10	2014-06-05
14000 UNITED STATES TREASURY 1% 09/30/2019		2012-11-16	2014-06-05
9000 UNITED STATES TREASURY 1% 09/30/2019		2013-06-10	2014-06-05

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26000 UNITED STATES TREASURY 2% 02/15/2023		2013-06-10	2014-06-05
35000 UNITED STATES TREASURY 1 25% 10/31/2018		2013-10-31	2014-06-05
10000 UNITED STATES TREASURY 2 75% 11/15/2023		2014-01-31	2014-06-05
5000 UNITED STATES TREASURY 2 25% 04/30/2021		2014-05-30	2014-06-05
9 VIACOM INC CL B		2014-02-24	2014-06-05
9 VIACOM INC CL B		2012-12-20	2014-06-05
21 VIACOM INC CL B		2014-02-24	2014-06-05
73 VIACOM INC CL B		2012-07-31	2014-06-05
48 MOHAWK INDS INC		2013-01-24	2014-06-06
375 TIME INC NEW		2011-02-15	2014-06-09
50 APPLE COMPUTER INC		2008-11-21	2014-06-10
7 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2013-01-15	2014-06-11
71 VISTAPRINT NV		2014-02-24	2014-06-11
19 ALEXION PHARMACEUTICALS INC		2013-08-02	2014-06-12
6000 UNITED STATES TREASURY 75% 01/15/2017		2014-02-26	2014-06-12
511 COMCAST CORP CL A		2013-03-18	2014-06-16
75 COMCAST CORP CL A		2014-04-24	2014-06-16
15 LANDSTAR SYSTEM INC		2013-01-15	2014-06-16
3 47 FEDERAL HOME LN MTG CORP PARTN C GROUP NBR A9-3070 GOLD POOL 5% 0		2014-05-14	2014-06-17
27 78 FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-6644 GOLD POOL 3 5%		2013-09-19	2014-06-17
33 GENERAL DYNAMICS CORP		2013-03-18	2014-06-17
37 GENERAL DYNAMICS CORP		2012-07-31	2014-06-17
93 HERTZ GLOBAL HLDGS INC		2014-04-24	2014-06-17
123 HERTZ GLOBAL HLDGS INC		2011-03-07	2014-06-17
24 ILLINOIS TOOL WKS INC		2013-03-18	2014-06-17
31 ILLINOIS TOOL WKS INC		2012-07-31	2014-06-17
17 MARTIN MARIETTA MATERIALS INC		2014-02-06	2014-06-17
24 MARTIN MARIETTA MATERIALS INC		2013-12-19	2014-06-17
5 MONDELEZ INTL INC		2013-03-04	2014-06-17
27 MONDELEZ INTL INC		2011-03-29	2014-06-17

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)
95 MONDELEZ INTL INC		2011-03-29	2014-06-17
146 MONDELEZ INTL INC		2011-03-29	2014-06-17
150 MONDELEZ INTL INC		2011-03-22	2014-06-17
18 375 TIME INC NEW		2011-02-15	2014-06-17
14 625 TIME INC NEW		2013-07-25	2014-06-17
13 CANADIAN PACIFIC RAILWAY LTD		2014-02-10	2014-06-19
26 DANAHER CORP		2011-05-02	2014-06-19
17 AIR PRODUCTS & CHEMICAL INC		2014-02-14	2014-06-20
27 AIR PRODUCTS & CHEMICAL INC		2014-01-06	2014-06-20
7 BROADCOM CORP		2014-06-16	2014-06-20
85 BROADCOM CORP		2014-06-16	2014-06-20
96 43 FEDERAL NATL MTG ASSN POOL NBR AL0160 4		2013-03-13	2014-06-26
26 67 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2014-04-09	2014-06-26
47 4 FEDERAL NATL MTG ASSN GTD MTG POOL NBR A		2013-03-18	2014-06-26
1 8 FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS1540 3 5% 01/01/2044		2014-01-15	2014-06-26
2 52 FEDERAL NATL MTG ASSN POOL NBR 745580 5		2013-09-27	2014-06-26
60 28 FEDERAL NATL MTG ASSN POOL NBR AB6609 3		2013-01-18	2014-06-26
134 45 FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0949 4% 02/01/2041		2013-02-13	2014-06-26
14 RALPH LAUREN CORP		2012-07-31	2014-06-26
8 RALPH LAUREN CORP		2014-03-18	2014-06-26
36 SHIRE PHARMACEUTICALS GR ADR		2013-05-17	2014-06-26
13 ACCENTURE PLC CL A		2013-01-15	2014-06-27
1 ACCENTURE PLC CL A		2014-03-19	2014-06-27
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)
963		993	-30
2,024		2,088	-64
1,308		1,350	-42
2,987		3,299	-312
481		436	45
5,858		5,290	568
5,367		3,456	1,911
1,069		1,106	-37
471		497	-26
769		762	7
1,243		1,528	-285
710		488	222
228		259	-31
2,130		2,278	-148
3,128		3,210	-82
301,608		313,312	-11,704
3,037		2,016	1,021
2,340		1,635	705
4,578		3,199	1,379
7,936		5,137	2,799
10,276		7,746	2,530
509		304	205
1,283		1,492	-209
3,626		3,208	418
46		36	10
1,870		1,232	638
3,000		3,053	-53
12,650		8,902	3,748
1,722		2,363	-641
1,202		1,590	-388

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)
3,538		2,593	945
29		35	-6
3,778		1,663	2,115
2,210		859	1,351
3,241		1,413	1,828
8,535		3,910	4,625
505		264	241
4,632		2,415	2,217
6,400		3,330	3,070
325		371	-46
1,626		1,854	-228
2,764		3,133	-369
15,989		11,373	4,616
16,380		11,861	4,519
12,832		7,382	5,450
13,287		10,996	2,291
8,718		7,011	1,707
5,513		4,067	1,446
2,675		2,890	-215
2,860		2,777	83
5,536		4,050	1,486
12,480		8,065	4,415
2,013		1,870	143
2,517		2,303	214
2,929		2,610	319
3,524		3,123	401
1,323		1,351	-28
2,205		2,133	72
8,379		6,392	1,987
2,232		1,178	1,054

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)
10,045		5,283	4,762
540		273	267
540		308	232
4,012		2,030	1,982
1,379		1,337	42
2,093		1,813	280
4,136		3,355	781
2,328		2,345	-17
2,535		2,522	13
4,036		3,829	207
8,359		9,731	-1,372
11,296		6,543	4,753
1,043		1,025	18
1,043		1,010	33
2,665		2,573	92
4,172		3,969	203
6,272		6,388	-116
1,137		1,033	104
2,967		2,676	291
4,154		3,743	411
2,205		1,739	466
2,312		1,820	492
3,227		2,508	719
3,495		2,699	796
4,571		3,503	1,068
874		654	220
3,643		2,197	1,446
522		537	-15
888		911	-23
1,411		1,444	-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)
1,724		1,761	-37
5,068		5,174	-106
7,210		6,863	347
1,964		1,581	383
3,709		2,929	780
5,305		6,342	-1,037
10,373		10,990	-617
45		49	-4
296		320	-24
215		233	-18
110		119	-9
28		31	-3
15		16	-1
133		143	-10
99		105	-6
451		480	-29
15,517		5,603	9,914
8,853		5,973	2,880
15,936		9,700	6,236
7,374		6,615	759
5,053		3,603	1,450
1,741		1,728	13
2,344		2,306	38
6,162		6,005	157
13,085		8,003	5,082
6,990		7,233	-243
1,594		1,238	356
9,618		7,466	2,152
12,113		8,839	3,274
9,525		10,899	-1,374

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,355		10,081	4,274
3,204		3,158	46
3,547		3,436	111
3,890		3,615	275
8,865		10,660	-1,795
3,267		3,090	177
2,001		2,035	-34
12,006		7,897	4,109
1,800		1,524	276
2,475		2,084	391
3,825		3,160	665
6,975		5,713	1,262
6,300		3,904	2,396
12,601		7,535	5,066
4,316		3,804	512
1,938		1,897	41
4,135		3,871	264
14,795		13,097	1,698
181		142	39
2,172		1,699	473
4,163		2,948	1,215
3,354		2,762	592
9,164		8,043	1,121
1,383		1,410	-27
1,858		1,466	392
86		88	-2
4,106		3,238	868
10,373		8,159	2,214
3,640		2,029	1,611
2,785		2,120	665

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)
3,768		2,822	946
883		601	282
1,898		1,283	615
3,090		2,057	1,033
4,148		2,385	1,763
6,049		2,903	3,146
175		192	-17
291		320	-29
408		447	-39
874		959	-85
2,213		2,282	-69
3,494		3,531	-37
3,611		3,625	-14
175		193	-18
2,869		2,028	841
3,029		2,029	1,000
4,782		3,113	1,669
14,381		11,781	2,600
20,092		8,646	11,446
1,977		2,137	-160
3,047		3,368	-321
7,824		8,559	-735
5,383		4,738	645
972		943	29
1,686		1,505	181
11,151		9,313	1,838
4,693		4,838	-145
8,202		8,706	-504
810		651	159
399		381	18

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)
1,749		1,763	-14
4,254		4,288	-34
1,749		954	795
1,296		749	547
4,487		4,612	-125
19,286		12,791	6,495
865		316	549
102,596		109,172	-6,576
31,025		31,023	2
116,634		124,672	-8,038
2,164		998	1,166
379		378	1
2,945		2,900	45
2,846		455	2,391
2,529		2,556	-27
149		147	2
149		147	2
2,970		2,842	128
1,935		914	1,021
2,263		1,654	609
2,522		926	1,596
3,201		1,175	2,026
2,956		2,872	84
10,912		8,602	2,310
6,475		1,060	5,415
1,631		1,679	-48
496		404	92
38,057		31,091	6,966
118,607		117,531	1,076
2,052		2,144	-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)
9,014		5,948	3,066
7,945		8,511	-566
14,906		11,056	3,850
181		209	-28
840		760	80
640		420	220
1,920		1,260	660
7,922		8,169	-247
1,727		1,364	363
4,135		3,264	871
2,157		1,561	596
3,085		3,153	-68
3,448		3,500	-52
741		655	86
9,392		9,208	184
17,344		14,879	2,465
1,055		1,065	-10
1,448		1,465	-17
846		853	-7
806		809	-3
5,434		3,670	1,764
137		183	-46
711		808	-97
1,624		1,847	-223
711		526	185
6,705		3,815	2,890
2,748		3,039	-291
1,266		1,147	119
2,713		2,458	255
2,574		969	1,605

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,981		8,180	1,801
2,548		2,349	199
23,601		3,955	19,646
847		856	-9
847		862	-15
1,755		1,772	-17
1,387		1,439	-52
1,994		1,615	379
3,276		2,552	724
701		695	6
1,052		1,042	10
2,912		1,626	1,286
937		550	387
795		825	-30
2,053		2,075	-22
2,272		1,858	414
1,379		1,211	168
3,897		4,125	-228
3,897		3,683	214
3,108		3,289	-181
420		473	-53
420		517	-97
3,832		4,320	-488
2,727		2,842	-115
2,769		2,886	-117
2,727		1,780	947
3,482		3,134	348
184		186	-2
921		913	8
2,233		1,930	303

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)
10,877		11,145	-268
2,397		2,183	214
919		698	221
2,918		2,216	702
74		57	17
6,519		4,913	1,606
3,965		2,285	1,680
1,740		1,659	81
232		245	-13
232		231	1
2,323		2,455	-132
2,058		2,074	-16
1,320		1,058	262
3,995		3,630	365
538		389	149
1,094		1,116	-22
1,094		827	267
4,206		4,293	-87
1,170		452	718
7,080		2,173	4,907
4,349		2,694	1,655
4,560		3,237	1,323
4,842		3,036	1,806
1,885		2,044	-159
1,885		1,139	746
4,365		4,733	-368
1,024		1,025	-1
1,610		1,210	400
4,390		4,392	-2
8,827		6,650	2,177

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)
561		514	47
2,929		2,615	314
1,404		1,473	-69
889		933	-44
1,404		1,002	402
3,461		3,755	-294
6,148		6,614	-466
1,123		851	272
1,628		1,226	402
2,932		2,125	807
949		960	-11
2,899		2,898	1
6,397		3,896	2,501
770		869	-99
2,030		2,026	4
448		482	-34
3,675		3,950	-275
448		360	88
3,116		2,100	1,016
1,097		1,125	-28
1,097		931	166
2,624		2,691	-67
972		894	78
2,724		2,003	721
247		211	36
1,728		1,404	324
3,260		3,347	-87
10,273		10,491	-218
594		756	-162
546		572	-26

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)
1,898		1,989	-91
1,426		1,730	-304
4,752		5,561	-809
374		352	22
4,980		4,687	293
729		756	-27
1,296		1,343	-47
729		639	90
3,608		2,303	1,305
1,818		1,848	-30
1,818		1,746	72
4,073		4,140	-67
5,637		6,232	-595
2,141		2,145	-4
6,524		6,488	36
3,478		4,254	-776
761		815	-54
2,030		2,159	-129
761		825	-64
4,907		5,155	-248
1,509		1,281	228
1,874		1,172	702
2,811		1,623	1,188
1,011		917	94
1,466		1,231	235
3,666		3,068	598
8,748		7,375	1,373
87		109	-22
1,219		892	327
1,436		909	527

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)
2,359		1,659	700
1,529		1,166	363
1,494		960	534
7,079		4,550	2,529
2,591		1,244	1,347
1,268		1,458	-190
1,268		826	442
2,999		3,450	-451
354		367	-13
3,043		3,154	-111
354		281	73
6,608		4,233	2,375
1,264		1,350	-86
912		935	-23
3,079		3,151	-72
1,478		1,512	-34
4,741		4,839	-98
1,623		1,652	-29
1,623		1,028	595
2,766		2,816	-50
2,637		1,764	873
3,360		2,838	522
5,181		3,089	2,092
3,838		1,829	2,009
3,301		3,514	-213
1,251		1,117	134
1,959		1,726	233
1,143		1,175	-32
2,921		3,002	-81
1,143		518	625

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)
1,530		1,554	-24
4,807		4,838	-31
2,153		1,639	514
1,586		1,485	101
1,439		1,055	384
2,446		1,791	655
530		540	-10
4,464		4,552	-88
530		370	160
10,248		10,604	-356
453		330	123
1,849		1,344	505
1,061		958	103
2,012		2,023	-11
1,331		1,343	-12
725		733	-8
2,619		2,639	-20
57		62	-5
275		296	-21
202		218	-16
94		102	-8
35		38	-3
12		12	
83		86	-3
35		38	-3
122		132	-10
131		139	-8
351		373	-22
6,591		7,088	-497
327		246	81

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)
1,524		1,131	393
8,093		7,638	455
7,960		7,199	761
20,675		22,299	-1,624
503		413	90
1,559		1,270	289
338		242	96
676		485	191
668		578	90
635		317	318
482		389	93
758		452	306
1,142		1,012	130
13,176		7,999	5,177
9,525		5,601	3,924
498		352	146
1,169		821	348
247		118	129
1,948		1,873	75
1			1
2,283		1,355	928
1,217		908	309
890		797	93
245		104	141
3,670		1,566	2,104
2,987		1,827	1,160
178		192	-14
120		130	-10
10		11	-1
15		16	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		61	-4
267		284	-17
8,277		9,817	-1,540
1,048		747	301
2,379		2,046	333
2,076		1,627	449
6,788		4,851	1,937
496		237	259
1,946		1,797	149
2,487		2,137	350
165		117	48
2,151		647	1,504
5,768		5,043	725
6,932		4,962	1,970
8,139		6,819	1,320
747		623	124
4,377		4,567	-190
19,806		15,835	3,971
8,737		8,461	276
16,946		12,630	4,316
28		27	1
1,014		958	56
4,055		3,779	276
6,120		5,539	581
11,267		8,317	2,950
7,915		9,629	-1,714
9,543		6,838	2,705
8,279		3,561	4,718
9,354		12,273	-2,919
4,966		6,724	-1,758

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)
445		365	80
3,845		3,782	63
3,608		4,246	-638
612		473	139
769		562	207
12,959		11,011	1,948
3,585		3,202	383
3,380		3,524	-144
3,914		4,042	-128
6,305		4,710	1,595
400		438	-38
636		493	143
13,986		10,170	3,816
251		116	135
1,755		1,006	749
325,615		313,981	11,634
1,196		877	319
123		133	-10
73		78	-5
8		8	
15		16	-1
10		11	-1
5		5	
62		66	-4
166		177	-11
1,933		1,317	616
62,075		62,043	32
2,291		1,556	735
365		244	121
1,241		827	414

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)
7,845		11,207	-3,362
2,769		3,561	-792
22,021		21,184	837
13,179		10,367	2,812
3,051		2,446	605
10,214		5,704	4,510
2,081		2,105	-24
2,277		1,628	649
7,106		5,668	1,438
9,511		8,113	1,398
3,825		4,304	-479
24		23	1
776		921	-145
9,447		10,386	-939
279		288	-9
249		211	38
1,798		1,610	188
1,267		1,085	182
1,176		1,163	13
510		520	-10
499		515	-16
1,277		1,223	54
6,562		7,039	-477
9,280		8,054	1,226
1,707		1,140	567
8,237		5,371	2,866
15,281		15,230	51
3,244		2,299	945
113		121	-8
63		68	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
50		51	-1
7		8	-1
6		7	-1
4		4	
83		88	-5
151		161	-10
6,211		6,112	99
1,441		1,230	211
3,286		2,784	502
55,056		54,966	90
234,238		234,155	83
4,007		3,159	848
14,107		10,265	3,842
7,518		7,725	-207
8,843		4,955	3,888
6,130		4,583	1,547
2,224		1,600	624
1,520		1,438	82
3,158		2,226	932
2,503		1,744	759
1,064		270	794
3,149		791	2,358
4,655		3,716	939
761		780	-19
1,523		1,395	128
1,959		2,071	-112
14,926		6,908	8,018
11,742		11,049	693
203,230		191,176	12,054

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)
16,048		11,290	4,758
4,952		4,869	83
5,931		5,683	248
6,481		6,006	475
3,910		3,254	656
192		209	-17
794		885	-91
917		1,038	-121
244		272	-28
789		419	370
789		419	370
640		351	289
3,838		2,058	1,780
1,801		917	884
3		3	
17,528		13,565	3,963
582		5,841	-5,259
4,916		757	4,159
2,422		593	1,829
657		421	236
3,723		2,264	1,459
2,652		1,692	960
326		314	12
96		104	-8
74		80	-6
7		7	
16		16	
1		2	-1
4		4	
3		4	-1

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)
46		48	-2
143		153	-10
4,338		2,571	1,767
2,310		1,191	1,119
791		467	324
4,885		4,917	-32
142,193		143,325	-1,132
64,250		67,732	-3,482
2,705		2,156	549
2,153		2,231	-78
1,259		1,196	63
13,398		10,060	3,338
6,655		4,729	1,926
17,143		14,416	2,727
1,980		1,169	811
1,797		1,394	403
959		1,179	-220
5,428		6,732	-1,304
1,457		1,338	119
693		634	59
808		727	81
1,286		1,283	3
757		1,404	-647
691		1,226	-535
667		767	-100
3		3	
2,903		1,983	920
1,093		991	102
99		90	9
1,093		879	214

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,159		5,505	654
7,101		7,044	57
1,774		1,767	7
3,341		3,104	237
3,081		2,738	343
1,187		680	507
6,018		4,007	2,011
2,245		1,962	283
2,008		1,886	122
2,977		2,921	56
818		419	399
4,945		6,341	-1,396
3,724		2,441	1,283
2,143		1,521	622
122,581		91,411	31,170
2,188		2,128	60
5,525		4,180	1,345
359		349	10
1,829		1,691	138
5,788		4,015	1,773
102		98	4
2,393		2,454	-61
24,731		22,957	1,774
1,654		1,739	-85
20,167		17,392	2,775
2,241		1,565	676
10,961		10,639	322
11,057		12,009	-952
11,593		13,001	-1,408
583		306	277

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)
742		389	353
632		268	364
1,322		560	762
1,945		748	1,197
1,239		1,135	104
118		127	-9
56		61	-5
9		9	
15		16	-1
6		6	
14		13	1
2		2	
4		4	
3		3	
54		57	-3
161		172	-11
15,928		13,317	2,611
8,630		7,586	1,044
288		258	30
5,272		4,732	540
952		1,185	-233
3,290		3,425	-135
59,573		61,362	-1,789
31,993		34,610	-2,617
4,467		4,833	-366
5,240		5,335	-95
4,300		3,830	470
8,981		6,984	1,997
1,219		1,068	151
3,596		2,290	1,306

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)
2,146		1,741	405
552		316	236
2,666		1,519	1,147
2,317		2,394	-77
32		35	-3
10,009		6,266	3,743
1,234		1,065	169
1,290		1,110	180
1,444		1,507	-63
3,227		2,842	385
800		675	125
1,200		847	353
42,300		46,127	-3,827
12,689		13,352	-663
5,076		5,510	-434
34,500		36,472	-1,972
32,274		33,805	-1,531
62,966		62,961	5
29,991		29,880	111
44,090		46,610	-2,520
102,993		104,646	-1,653
61,705		65,136	-3,431
130,518		131,245	-727
31,630		32,153	-523
35,201		37,420	-2,219
9,913		9,969	-56
13,055		13,098	-43
2,065		1,536	529
2,936		1,478	1,458
8,474		8,963	-489

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)
928		912	16
2,550		562	1,988
4,034		4,194	-160
2,713		1,071	1,642
2,733		1,395	1,338
2,802		2,438	364
9,807		5,810	3,997
9,534		9,899	-365
364		273	91
1,878		1,331	547
38		37	1
1,032		887	145
2,385		2,524	-139
371		255	116
2,687		2,714	-27
4,632		3,492	1,140
6,022		4,515	1,507
12,357		9,723	2,634
14,582		15,560	-978
2,607		1,191	1,416
3,911		1,556	2,355
6,065		3,284	2,781
3		3	
13,807		6,468	7,339
5,837		5,954	-117
84		79	5
121		81	40
45		48	-3
124		87	37
26		37	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		32	-6
73		80	-7
66		55	11
223		160	63
96		101	-5
787		451	336
384		342	42
229		242	-13
1,236		1,237	-1
518		732	-214
152		147	5
2,740		2,641	99
26		26	
87		94	-7
49		53	-4
5		5	
16		16	
3		3	
2		2	
2		2	
2		2	
5		6	-1
2		3	-1
72		76	-4
6		6	
112		119	-7
926		378	548
988		879	109
30		39	-9
1,571		1,068	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)
3,185		3,070	115
65,162		61,740	3,422
243,029		254,437	-11,408
187,352		180,122	7,230
209,947		208,108	1,839
15,046		14,902	144
1,473		1,001	472
601		570	31
793		397	396
19,211		13,001	6,210
2,079		2,071	8
4,637		3,461	1,176
9,339		8,808	531
33,926		31,780	2,146
8,561		8,689	-128
66,050		67,009	-959
69,218		60,569	8,649
188,717		158,279	30,438
2,310		1,531	779
887		559	328
3,131		1,974	1,157
6,184		3,667	2,517
11,252		9,061	2,191
8,069		4,384	3,685
2,202		1,619	583
38		40	-2
806		790	16
3		3	
2,315		1,572	743
3,537		3,782	-245

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)
558		441	117
2,775		2,084	691
4,295		2,813	1,482
873		957	-84
1,963		2,107	-144
73		77	-4
4,807		4,661	146
107		91	16
1,610		1,176	434
2,643		998	1,645
1,459		1,183	276
2,525		2,598	-73
3,046		2,647	399
81		87	-6
36		39	-3
4		4	
1		2	-1
4		4	
6		7	-1
2		2	
2		2	
60		64	-4
2		2	
101		107	-6
1,984		1,835	149
3,821		3,452	369
5,584		3,102	2,482
159		129	30
15,317		16,085	-768
2,407		2,393	14

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)
195		172	23
197		189	8
2,386		2,614	-228
6,680		7,216	-536
1,833		1,594	239
3,593		2,713	880
6		5	1
1,580		1,366	214
3,169		3,253	-84
1,054		1,031	23
11		11	
793		683	110
524		399	125
1,047		799	248
2,932		2,157	775
898		882	16
1,009		1,000	9
1,023		1,011	12
1,001		1,001	
1,034		1,034	
1,556		1,737	-181
9,852		10,018	-166
1,970		1,977	-7
1,670		1,273	397
1,384		1,202	182
3,187		2,674	513
60		60	
1,057		1,197	-140
3,732		2,828	904
382		403	-21

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)
1,100		1,793	-693
1,594		1,646	-52
1,932		1,560	372
1,229		1,847	-618
71		74	-3
248		403	-155
4,581		3,923	658
1,124		1,139	-15
1,693		1,187	506
695		746	-51
463		497	-34
695		333	362
2,059		1,832	227
31,660		20,453	11,207
1,494		1,639	-145
1,494		1,637	-143
1,695		1,859	-164
9,580		16,805	-7,225
5,178		6,026	-848
3		3	
2,970		2,727	243
899		940	-41
1,736		1,171	565
2,493		1,086	1,407
3,346		1,446	1,900
961		631	330
961		631	330
2,256		2,459	-203
6,047		6,584	-537
1,925		2,065	-140

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,047		5,549	498
2,792		1,779	1,013
7,665		6,060	1,605
1,255		893	362
812		1,042	-230
1,116		1,403	-287
72		68	4
3,824		2,994	830
6,632		5,012	1,620
998		1,251	-253
735		806	-71
2,206		2,419	-213
5,839		5,899	-60
7,610		1,067	6,543
98		106	-8
46		50	-4
7		7	
4		4	
2		2	
2		2	
9		9	
2		2	
108		115	-7
3		3	
121		129	-8
536		444	92
3,752		2,541	1,211
648		667	-19
648		457	191
130		133	-3

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)
1,166		778	388
66		58	8
886		1,141	-255
3,000		3,110	-110
98		100	-2
1,041		1,200	-159
170		105	65
131		150	-19
300		193	107
974		616	358
1,574		954	620
1,675		1,346	329
982		981	1
2,160		2,156	4
1,052		1,072	-20
1,986		1,462	524
1,243		1,781	-538
515		576	-61
1,030		1,151	-121
1,030		1,071	-41
16,624		15,108	1,516
2,777		1,161	1,616
2,620		2,365	255
1,245		1,265	-20
947		702	245
864		1,927	-1,063
88		102	-14
646		419	227
4,841		1,946	2,895
1,145		1,038	107

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)
2,573		1,629	944
2,653		2,299	354
5,463		4,362	1,101
4,486		1,081	3,405
5,126		1,236	3,890
7,919		10,727	-2,808
2,000		391	1,609
141		151	-10
211		180	31
1,902		1,509	393
69		66	3
2,472		2,384	88
636		742	-106
3		3	
3,592		3,594	-2
3,165		2,308	857
513		513	
102		84	18
1,429		1,233	196
64		66	-2
821		673	148
824		765	59
1,319		1,222	97
11,171		5,747	5,424
341		399	-58
3,778		1,826	1,952
28,378		21,457	6,921
598		1,060	-462
99		107	-8
29		30	-1

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)
43		47	-4
4		4	
2		3	-1
78		82	-4
132		140	-8
1,656		1,515	141
1,132		875	257
2,583		328	2,255
694		611	83
868		759	109
1,041		836	205
85		74	11
1,180		1,204	-24
1,288		946	342
408		335	73
2,927		2,336	591
28,006		29,623	-1,617
1,400		1,598	-198
3,899		3,394	505
48,608		48,572	36
1,979		2,021	-42
44,019		43,973	46
24,000		23,904	96
5,081		5,039	42
65,848		65,918	-70
71,782		72,826	-1,044
17,070		16,823	247
3,012		3,010	2
13,476		14,018	-542
8,663		8,754	-91

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)
25,085		25,614	-529
34,713		34,891	-178
10,188		10,075	113
5,034		5,071	-37
789		790	-1
789		482	307
1,841		1,844	-3
6,401		3,417	2,984
6,579		4,815	1,764
9		4	5
4,710		586	4,124
339		399	-60
2,799		3,652	-853
3,156		2,221	935
6,003		6,015	-12
26,676		13,280	13,396
3,915		3,948	-33
952		844	108
3		4	-1
28		28	
3,925		2,307	1,618
4,401		2,353	2,048
2,491		2,625	-134
3,295		1,820	1,475
2,111		1,348	763
2,727		1,690	1,037
2,225		1,915	310
3,142		2,318	824
186		140	46
1,005		546	459

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)
3,537		1,923	1,614
5,436		2,941	2,495
5,585		3,016	2,569
423		213	210
337		290	47
2,374		1,973	401
2,084		1,436	648
2,217		1,988	229
3,520		3,008	512
266		271	-5
3,236		3,210	26
96		104	-8
27		28	-1
47		51	-4
2		2	
3		3	
60		64	-4
134		143	-9
2,192		2,024	168
1,252		1,310	-58
8,310		3,358	4,952
1,057		911	146
81		83	-2
			8,978

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
			-64
			-42
			-312
			45
			568
			1,911
			-37
			-26
			7
			-285
			222
			-31
			-148
			-82
			-11,704
			1,021
			705
			1,379
			2,799
			2,530
			205
			-209
			418
			10
			638
			-53
			3,748
			-641
			-388

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	
			945
			-6
			2,115
			1,351
			1,828
			4,625
			241
			2,217
			3,070
			-46
			-228
			-369
			4,616
			4,519
			5,450
			2,291
			1,707
			1,446
			-215
			83
			1,486
			4,415
			143
			214
			319
			401
			-28
			72
			1,987
			1,054

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	
			4,762
			267
			232
			1,982
			42
			280
			781
			-17
			13
			207
			-1,372
			4,753
			18
			33
			92
			203
			-116
			104
			291
			411
			466
			492
			719
			796
			1,068
			220
			1,446
			-15
			-23
			-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	
			-37
			-106
			347
			383
			780
			-1,037
			-617
			-4
			-24
			-18
			-9
			-3
			-1
			-10
			-6
			-29
			9,914
			2,880
			6,236
			759
			1,450
			13
			38
			157
			5,082
			-243
			356
			2,152
			3,274
			-1,374

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	
			4,274
			46
			111
			275
			-1,795
			177
			-34
			4,109
			276
			391
			665
			1,262
			2,396
			5,066
			512
			41
			264
			1,698
			39
			473
			1,215
			592
			1,121
			-27
			392
			-2
			868
			2,214
			1,611
			665

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	
			946
			282
			615
			1,033
			1,763
			3,146
			-17
			-29
			-39
			-85
			-69
			-37
			-14
			-18
			841
			1,000
			1,669
			2,600
			11,446
			-160
			-321
			-735
			645
			29
			181
			1,838
			-145
			-504
			159
			18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-34
			795
			547
			-125
			6,495
			549
			-6,576
			2
			-8,038
			1,166
			1
			45
			2,391
			-27
			2
			2
			128
			1,021
			609
			1,596
			2,026
			84
			2,310
			5,415
			-48
			92
			6,966
			1,076
			-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	
			3,066
			-566
			3,850
			-28
			80
			220
			660
			-247
			363
			871
			596
			-68
			-52
			86
			184
			2,465
			-10
			-17
			-7
			-3
			1,764
			-46
			-97
			-223
			185
			2,890
			-291
			119
			255
			1,605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,801
			199
			19,646
			-9
			-15
			-17
			-52
			379
			724
			6
			10
			1,286
			387
			-30
			-22
			414
			168
			-228
			214
			-181
			-53
			-97
			-488
			-115
			-117
			947
			348
			-2
			8
			303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-268
			214
			221
			702
			17
			1,606
			1,680
			81
			-13
			1
			-132
			-16
			262
			365
			149
			-22
			267
			-87
			718
			4,907
			1,655
			1,323
			1,806
			-159
			746
			-368
			-1
			400
			-2
			2,177

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
			314
			-69
			-44
			402
			-294
			-466
			272
			402
			807
			-11
			1
			2,501
			-99
			4
			-34
			-275
			88
			1,016
			-28
			166
			-67
			78
			721
			36
			324
			-87
			-218
			-162
			-26

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	
			-91
			-304
			-809
			22
			293
			-27
			-47
			90
			1,305
			-30
			72
			-67
			-595
			-4
			36
			-776
			-54
			-129
			-64
			-248
			228
			702
			1,188
			94
			235
			598
			1,373
			-22
			327
			527

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	
			700
			363
			534
			2,529
			1,347
			-190
			442
			-451
			-13
			-111
			73
			2,375
			-86
			-23
			-72
			-34
			-98
			-29
			595
			-50
			873
			522
			2,092
			2,009
			-213
			134
			233
			-32
			-81
			625

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	
			-24
			-31
			514
			101
			384
			655
			-10
			-88
			160
			-356
			123
			505
			103
			-11
			-12
			-8
			-20
			-5
			-21
			-16
			-8
			-3
			-3
			-3
			-10
			-8
			-22
			-497
			81

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	
			393
			455
			761
			-1,624
			90
			289
			96
			191
			90
			318
			93
			306
			130
			5,177
			3,924
			146
			348
			129
			75
			1
			928
			309
			93
			141
			2,104
			1,160
			-14
			-10
			-1
			-1

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
			-17
			-1,540
			301
			333
			449
			1,937
			259
			149
			350
			48
			1,504
			725
			1,970
			1,320
			124
			-190
			3,971
			276
			4,316
			1
			56
			276
			581
			2,950
			-1,714
			2,705
			4,718
			-2,919
			-1,758

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	
			80
			63
			-638
			139
			207
			1,948
			383
			-144
			-128
			1,595
			-38
			143
			3,816
			135
			749
			11,634
			319
			-10
			-5
			-1
			-1
			-4
			-11
			616
			32
			735
			121
			414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,362
			-792
			837
			2,812
			605
			4,510
			-24
			649
			1,438
			1,398
			-479
			1
			-145
			-939
			-9
			38
			188
			182
			13
			-10
			-16
			54
			-477
			1,226
			567
			2,866
			51
			945
			-8
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-1
			-5
			-10
			99
			211
			502
			90
			83
			848
			3,842
			-207
			3,888
			1,547
			624
			82
			932
			759
			794
			2,358
			939
			-19
			128
			-112
			8,018
			693
			12,054

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	
			4,758
			83
			248
			475
			656
			-17
			-91
			-121
			-28
			370
			370
			289
			1,780
			884
			3,963
			-5,259
			4,159
			1,829
			236
			1,459
			960
			12
			-8
			-6
			-1
			-1

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
			-10
			1,767
			1,119
			324
			-32
			-1,132
			-3,482
			549
			-78
			63
			3,338
			1,926
			2,727
			811
			403
			-220
			-1,304
			119
			59
			81
			3
			-647
			-535
			-100
			920
			102
			9
			214

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	
			654
			57
			7
			237
			343
			507
			2,011
			283
			122
			56
			399
			-1,396
			1,283
			622
			31,170
			60
			1,345
			10
			138
			1,773
			4
			-61
			1,774
			-85
			2,775
			676
			322
			-952
			-1,408
			277

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	
			353
			364
			762
			1,197
			104
			-9
			-5
			-1
			1
			-3
			-11
			2,611
			1,044
			30
			540
			-233
			-135
			-1,789
			-2,617
			-366
			-95
			470
			1,997
			151
			1,306

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	
			405
			236
			1,147
			-77
			-3
			3,743
			169
			180
			-63
			385
			125
			353
			-3,827
			-663
			-434
			-1,972
			-1,531
			5
			111
			-2,520
			-1,653
			-3,431
			-727
			-523
			-2,219
			-56
			-43
			529
			1,458
			-489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			1,988
			-160
			1,642
			1,338
			364
			3,997
			-365
			91
			547
			1
			145
			-139
			116
			-27
			1,140
			1,507
			2,634
			-978
			1,416
			2,355
			2,781
			7,339
			-117
			5
			40
			-3
			37
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-7
			11
			63
			-5
			336
			42
			-13
			-1
			-214
			5
			99
			-7
			-4
			-1
			-1
			-4
			-7
			548
			109
			-9
			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	
			115
			3,422
			-11,408
			7,230
			1,839
			144
			472
			31
			396
			6,210
			8
			1,176
			531
			2,146
			-128
			-959
			8,649
			30,438
			779
			328
			1,157
			2,517
			2,191
			3,685
			583
			-2
			16
			743
			-245

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	
			117
			691
			1,482
			-84
			-144
			-4
			146
			16
			434
			1,645
			276
			-73
			399
			-6
			-3
			-1
			-1
			-4
			-6
			149
			369
			2,482
			30
			-768
			14

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	
			23
			8
			-228
			-536
			239
			880
			1
			214
			-84
			23
			110
			125
			248
			775
			16
			9
			12
			-181
			-166
			-7
			397
			182
			513
			-140
			904
			-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-693
			-52
			372
			-618
			-3
			-155
			658
			-15
			506
			-51
			-34
			362
			227
			11,207
			-145
			-143
			-164
			-7,225
			-848
			243
			-41
			565
			1,407
			1,900
			330
			330
			-203
			-537
			-140

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	
			498
			1,013
			1,605
			362
			-230
			-287
			4
			830
			1,620
			-253
			-71
			-213
			-60
			6,543
			-8
			-4
			-7
			-8
			92
			1,211
			-19
			191
			-3

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	
			388
			8
			-255
			-110
			-2
			-159
			65
			-19
			107
			358
			620
			329
			1
			4
			-20
			524
			-538
			-61
			-121
			-41
			1,516
			1,616
			255
			-20
			245
			-1,063
			-14
			227
			2,895
			107

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	
			944
			354
			1,101
			3,405
			3,890
			-2,808
			1,609
			-10
			31
			393
			3
			88
			-106
			-2
			857
			18
			196
			-2
			148
			59
			97
			5,424
			-58
			1,952
			6,921
			-462
			-8
			-1

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
			-1
			-4
			-8
			141
			257
			2,255
			83
			109
			205
			11
			-24
			342
			73
			591
			-1,617
			-198
			505
			36
			-42
			46
			96
			42
			-70
			-1,044
			247
			2
			-542
			-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-529
			-178
			113
			-37
			-1
			307
			-3
			2,984
			1,764
			5
			4,124
			-60
			-853
			935
			-12
			13,396
			-33
			108
			-1
			1,618
			2,048
			-134
			1,475
			763
			1,037
			310
			824
			46
			459

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	
			1,614
			2,495
			2,569
			210
			47
			401
			648
			229
			512
			-5
			26
			-8
			-1
			-4
			-4
			-9
			168
			-58
			4,952
			146
			-2

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>				
COMMUNITY FOUNDATION 4280 LATHAM ST STE C RIVERSIDE,CA 92501	NONE	EXEMPT	GENERAL PURPOSE	169,843
GRACE BAPTIST CHURCH 11522 JHOSHUA RD APPLE VALLEY,CA 92803	NONE	EXEMPT	GENERAL PURPOSES	4,000
HAPPY TRAILS CHILDREN'S FOUNDATION 10755 APPLE VALLEY RD APPLE VALLEY,CA 92308	NONE	EXEMPT	GENERAL PURPOSES	10,000
HIGH DESERT CULTURAL ARTS FOUNDATION 15615 8TH ST VICTORVILLE,CA 92395	NONE	EXEMPT	GENERAL PURPOSES	5,000
LOMA LINDA UNIVERSITY HOSPITAL FOUNDATION PO BOX 2000 LOMA LINDA,CA 92354	NONE	EXEMPT	GENERAL PURPOSES	10,000
LUCERNE VALLEY FRIENDS OF THE LIBRARY 29595 COVE RD LUCERNE VALLEY,CA 92356	NONE	EXEMPT	GENERAL PURPOSES	8,000
ROMAN CATHOLIC ARCHDIOCESE 7390 W MANCHESTER AVE LOS ANGELES,CA 90045	NONE	EXEMPT	GENERAL PURPOSES	282,330
ST MARY'S HOSPITAL FOUNDATION 18300 HIGHWAY 18 APPLE VALLEY,CA 92307	NONE	EXEMPT	GENERAL PURPOSES	5,000
VICTOR VALLEY COLLEGE 18422 BEAR VALLEY RD VICTORVILLE,CA 92395	NONE	EXEMPT	GENERAL PURPOSES	12,000
VICTORVILLE ELKS CHARITABLE FUND PO BOX 1122 VICTORVILLE,CA 92392	NONE	EXEMPT	GENERAL PURPOSES	25,000
VISITING NURSES ASSOCIATION OF THE PLAND COUNTIES 42600 COOK ST STE 202 PALM DESERT,CA 92211	NONE	EXEMPT	GENERAL PURPOSES	25,000
HIGH DESERT CHILD AND FAMILY SERVICES 16248 VICTOR ST VICTORVILLE,CA 92392	NONE	EXEMPT	GENERAL	4,000
Total  3a				560,173

TY 2013 Contractor Compensation Explanation**Name:** WILLMAS CHARITABLE TRUST (PWS)**EIN:** 32-6042143

Contractor	Explanation
Comerica Bank	Payment of trustee fees and expenses
UBS Financial Services	Investment management fees

TY 2013 Other Decreases Schedule

Name: WILLMAS CHARITABLE TRUST (PWS)

EIN: 32-6042143

Description	Amount
ITEMS RECD POST YEAR END	8,076
ADJUSTMENT	378

TY 2013 Other Increases Schedule

Name: WILLMAS CHARITABLE TRUST (PWS)

EIN: 32-6042143

Description	Amount
ITEMS TAXED PREVIOUS YEAR	4,950
WASH SALE ADJUSTMENT	7,789