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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 JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL		A Employer identification number 88-0399323	
Number and street (or P O box number if mail is not delivered to street address) 180 PLANTATION DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CARSON CITY, NV 89703		B Telephone number (see instructions) (775) 882-5397	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,114,699		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	45,081	45,081		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	64,002			
	b Gross sales price for all assets on line 6a 434,177				
	7 Capital gain net income (from Part IV, line 2) . . .		64,002		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	40	40		
	12 Total. Add lines 1 through 11	109,123	109,123		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,538	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,438	1,141		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,379	14,354		0
	24 Total operating and administrative expenses. Add lines 13 through 23	22,355	15,495		0
	25 Contributions, gifts, grants paid	99,000			99,000
	26 Total expenses and disbursements. Add lines 24 and 25	121,355	15,495		99,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,232			
	b Net investment income (if negative, enter -0-)		93,628		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,314,045	1,378,970	2,008,276
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	142,980	66,128	66,128
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	718,566	718,261	40,295
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,175,591	2,163,359	2,114,699
	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	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,175,591	2,163,359	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,175,591	2,163,359	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,175,591	2,163,359	

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	2,175,591
2	Enter amount from Part I, line 27a	2	-12,232
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,163,359
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,163,359

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	64,002
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	91,000	1,923,089	0 047320
2011	102,775	1,856,023	0 055374
2010	83,000	1,962,460	0 042294
2009	91,762	1,766,545	0 051944
2008	102,502	2,284,184	0 044875

2	Total of line 1, column (d).	2	0 241807
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 048361
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,098,942
5	Multiply line 4 by line 3.	5	101,507
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	936
7	Add lines 5 and 6.	7	102,443
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	99,000

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,873
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			
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	1,873
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	1,873
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,800	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	1,800
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	73
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 Refunded		11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶TODD RUSSELL Telephone no ▶(775) 882-5397			
	Located at ▶180 PLANTATION DRIVE CARSON CITY NV ZIP +4 ▶89703			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No			
	(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). ☐ Yes ☒ No			
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		
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?. ☐ Yes ☒ No			
	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		
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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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
JAMES T RUSSELL	TRUSTEE	0	0	0
180 PLANTATION DR CARSON CITY,NV 89703	2 00			
JOHN MCKENNA	TRUSTEE	0	0	0
4 CHARLESTON COURT CARSON CITY,NV 89701	0 25			
JOAN GARDNER	TRUSTEE	0	0	0
610 WESTVIEW AVE CARSON CITY,NV 89703	0 25			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,890,774
b	Average of monthly cash balances.	1b	146,105
c	Fair market value of all other assets (see instructions).	1c	94,027
d	Total (add lines 1a, b, and c).	1d	2,130,906
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	2,130,906
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,964
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,098,942
6	Minimum investment return. Enter 5% of line 5.	6	104,947

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	104,947
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,873
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,873
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	103,074
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	103,074
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	103,074

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	99,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	99,000
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	99,000
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				103,074
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011. 8,120				
e From 2012.				
f Total of lines 3a through e.	8,120			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 99,000				
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.				99,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,074			4,074
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,046			
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). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,046			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . . 4,046				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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	99,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
VODAFONE GP PLC ADS NEW	P	2013-01-28	2013-09-05
VODAFONE GP PLC ADS NEW	P	2013-01-28	2013-09-05
VODAFONE GP PLC ADS NEW	P	2013-01-28	2013-09-04
VODAFONE GP PLC ADS NEW	P	2013-01-29	2013-10-02
VODAFONE GP PLC ADS NEW	P	2013-01-29	2013-09-05
VODAFONE GP PLC ADS NEW	P	2013-01-29	2013-09-06
VODAFONE GP PLC ADS NEW	P	2013-01-31	2013-10-02
VODAFONE GP PLC ADS NEW	P	2013-02-01	2013-10-02
VODAFONE GP PLC ADS NEW	P	2013-02-20	2013-10-03
VODAFONE GP PLC ADS NEW	P	2013-02-20	2013-10-14
VODAFONE GP PLC ADS NEW	P	2013-02-20	2013-10-02
ABBVIE INC COM	P	2014-06-13	2014-06-20
ABBVIE INC COM	P	2014-06-16	2014-06-20
CENTURYLINK INC	P	2013-06-07	2014-04-15
CENTURYLINK INC	P	2013-06-11	2014-04-15
CENTURYLINK INC	P	2013-06-11	2014-05-22
CENTURYLINK INC	P	2013-06-11	2014-05-23
CENTURYLINK INC	P	2013-06-12	2014-05-23
CENTURYLINK INC	P	2013-06-12	2014-05-27
METRO AG UNSPON ADR	P	2013-08-28	2014-05-05
METRO AG UNSPON ADR	P	2013-08-28	2014-05-06
METRO AG UNSPON ADR	P	2013-10-03	2014-05-07
METRO AG UNSPON ADR	P	2013-10-03	2014-05-06
METRO AG UNSPON ADR	P	2013-10-04	2014-05-07
METRO AG UNSPON ADR	P	2013-10-07	2014-05-07
VALERO ENERGY CP DELA NEW	P	2013-11-08	2014-04-14
VLO	P	2013-11-08	2014-04-11
VLO	P	2013-11-11	2014-04-15
VLO	P	2013-11-11	2014-04-14
VLO	P	2013-11-11	2014-04-17

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VLO	P	2013-11-13	2014-04-17
BARRICK GOLD CORP	P	2004-12-03	2014-04-21
BARRICK GOLD CORP	P	2013-02-01	2014-04-21
BARRICK GOLD CORP	P	2013-02-04	2014-04-22
BARRICK GOLD CORP	P	2013-02-04	2014-04-21
ALLEGION PUB LTD CO	P	2004-12-03	2013-12-10
ALLEGION PUB LTD CO	P	2004-12-03	2013-12-04
ALLEGION PUB LTD CO	P	2004-12-03	2013-12-03
APPLIED MATERIALS INC	P	2012-12-27	2014-05-01
APPLIED MATERIALS INC	P	2012-12-28	2014-05-02
APPLIED MATERIALS INC	P	2012-12-28	2014-05-09
APPLIED MATERIALS INC	P	2012-12-28	2014-05-01
APPLIED MATERIALS INC	P	2012-12-31	2014-05-09
APPLIED MATERIALS INC	P	2013-01-08	2014-05-09
APACHE CORP	P	2006-09-14	2014-06-23
APACHE CORP	P	2006-09-14	2013-11-27
APACHE CORP	P	2007-01-03	2014-06-23
ANGLOGOLD ASHANTI LIMITED	P	2008-04-18	2014-02-28
ANGLOGOLD ASHANTI LIMITED	P	2008-04-21	2014-02-28
ANGLOGOLD ASHANTI LIMITED	P	2008-04-21	2014-03-03
ANGLOGOLD ASHANTI LIMITED	P	2008-05-30	2014-03-03
ANGLOGOLD ASHANTI LIMITED	P	2008-05-30	2014-04-09
ANGLOGOLD ASHANTI LIMITED	P	2008-05-30	2014-04-08
ANGLOGOLD ASHANTI LIMITED	P	2008-06-02	2014-04-14
ANGLOGOLD ASHANTI LIMITED	P	2008-06-02	2014-04-09
CA INCORPORATED	P	2004-12-03	2014-03-10
CA INCORPORATED	P	2004-12-03	2013-09-16
CA INCORPORATED	P	2004-12-03	2013-11-18
CA INCORPORATED	P	2004-12-03	2013-11-15
CA INCORPORATED	P	2004-12-03	2013-07-10

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)
CA INCORPORATED	P	2004-12-03	2013-09-11
CANADIAN NATURAL RESOURCES LTD	P	2009-11-16	2014-01-31
CANADIAN NATURAL RESOURCES LTD	P	2009-11-16	2013-11-27
CANADIAN NATURAL RESOURCES LTD	P	2009-11-19	2014-01-31
CANADIAN NATURAL RESOURCES LTD	P	2009-11-20	2014-02-03
CANADIAN NATURAL RESOURCES LTD	P	2009-11-20	2014-01-31
CANADIAN NATURAL RESOURCES LTD	P	2010-01-25	2014-02-03
CANADIAN NATURAL RESOURCES LTD	P	2010-01-26	2014-06-24
CANADIAN NATURAL RESOURCES LTD	P	2010-01-26	2014-02-03
CANADIAN NATURAL RESOURCES LTD	P	2010-01-26	2014-04-17
CANADIAN NATURAL RESOURCES LTD	P	2012-03-19	2014-06-24
CANADIAN NATURAL RESOURCES LTD	P	2012-03-20	2014-06-24
CISCO SYS INC	P	2011-05-12	2013-08-07
CISCO SYS INC	P	2011-05-12	2013-10-23
CISCO SYS INC	P	2011-05-13	2013-10-23
CISCO SYS INC	P	2011-05-16	2013-10-23
GOLDMAN SACHS GRP INC	P	2010-08-25	2013-09-16
GOLDMAN SACHS GRP INC	P	2010-08-26	2013-09-17
GOLDMAN SACHS GRP INC	P	2010-08-26	2013-09-16
GOLDMAN SACHS GRP INC	P	2011-03-17	2013-09-17
HALLIBURTON CO	P	2008-11-12	2013-07-24
HALLIBURTON CO	P	2012-06-19	2013-07-25
HALLIBURTON CO	P	2012-06-19	2013-07-26
HALLIBURTON CO	P	2012-06-19	2013-07-24
HALLIBURTON CO	P	2012-06-20	2013-07-26
HALLIBURTON CO	P	2012-06-21	2013-07-26
HALLIBURTON CO	P	2012-06-22	2013-07-26
HARTFORD FIN SERS GRP INC	P	2004-12-03	2013-11-15
HARTFORD FIN SERS GRP INC	P	2006-08-01	2013-11-18
HARTFORD FIN SERS GRP INC	P	2006-08-01	2013-11-15

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HARTFORD FIN SERS GRP INC	P	2007-07-26	2013-11-19
HARTFORD FIN SERS GRP INC	P	2007-07-26	2014-05-01
HARTFORD FIN SERS GRP INC	P	2007-07-27	2014-05-01
HARTFORD FIN SERS GRP INC	P	2009-12-22	2014-05-02
HARTFORD FIN SERS GRP INC	P	2009-12-22	2014-05-01
INGERSOLL-RAND PLC SHS	P	2004-12-03	2013-08-01
INGERSOLL-RAND PLC SHS	P	2004-12-03	2013-08-02
METLIFE INCORPORATED	P	2008-10-08	2014-01-06
METLIFE INCORPORATED	P	2008-10-08	2013-12-18
METLIFE INCORPORATED	P	2008-10-09	2014-01-06
METLIFE INCORPORATED	P	2008-10-09	2014-01-07
THE MOSAIC CO (HLDG CO) NEW	P	2012-02-16	2013-11-12
THE MOSAIC CO (HLDG CO) NEW	P	2012-02-16	2013-11-11
THE MOSAIC CO (HLDG CO) NEW	P	2012-02-27	2014-01-15
THE MOSAIC CO (HLDG CO) NEW	P	2012-02-27	2013-11-12
THE MOSAIC CO (HLDG CO) NEW	P	2012-02-29	2014-01-15
THE MOSAIC CO (HLDG CO) NEW	P	2012-03-01	2014-01-15
THE MOSAIC CO (HLDG CO) NEW	P	2012-06-05	2014-01-15
MICROSOFT CORP	P	2005-06-27	2014-01-21
MICROSOFT CORP	P	2007-10-04	2014-01-21
OCCIDENTAL PETROLEUM CORP DE	P	2010-04-12	2013-11-27
OCCIDENTAL PETROLEUM CORP DE	P	2010-04-14	2013-11-27
OCCIDENTAL PETROLEUM CORP DE	P	2010-04-14	2013-11-29
PACCAR INC	P	2011-09-08	2014-02-20
PACCAR INC	P	2011-09-08	2014-02-21
PACCAR INC	P	2011-09-09	2014-02-21
PFIZER INC	P	2010-04-14	2014-04-30
PFIZER INC	P	2010-04-14	2014-01-30
PFIZER INC	P	2010-04-26	2014-04-30
RAYTHEON CO (NEW)	P	2004-12-03	2013-11-12

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RAYTHEON CO (NEW)	P	2004-12-03	2013-11-11
SANOFI ADR	P	2007-08-02	2014-04-08
SANOFI ADR	P	2007-08-03	2014-04-08
SANOFI ADR	P	2007-08-03	2014-04-09
SANOFI ADR	P	2010-05-04	2014-04-09
SANOFI ADR	P	2010-05-05	2014-04-09
TEVA PHARMACEUTICALS ADR	P	2011-06-08	2014-03-19
TIME INC	P	2010-10-13	2014-06-30
TIME INC	P	2010-10-14	2014-06-06
TIME INC	P	2010-10-14	2014-06-30
TIME WARNER INC NEW	P	2010-10-13	2013-07-12
UNUMPROVIDENT CORP	P	2010-05-20	2013-07-30
UNUMPROVIDENT CORP	P	2010-05-20	2013-07-31
UNUMPROVIDENT CORP	P	2010-05-20	2013-07-26
UNUMPROVIDENT CORP	P	2010-05-20	2013-11-04
VIACOM INC NEW CLASS B	P	2005-09-07	2013-08-02
VIACOM INC NEW CLASS B	P	2006-01-05	2013-10-15
VIACOM INC NEW CLASS B	P	2006-01-05	2013-10-16
VIACOM INC NEW CLASS B	P	2006-01-05	2013-08-02
WELLS FARGO & CO NEW	P	2004-12-03	2013-07-16
AEGON NV ADR	P	2013-05-01	2014-01-23
ALSTOM ADR	P	2013-06-21	2014-06-20
ALSTOM ADR	P	2014-01-28	2014-06-20
ALLIANZ SE ADS	P	2013-04-19	2014-01-23
BANCO SANTANDER BRASIL SA ADS	P	2013-07-23	2014-04-29
BANCO SANTANDER BRASIL SA ADS	P	2013-08-19	2013-08-19
BANCO SANTANDER BRASIL SA ADS	P	2014-01-13	2014-04-29
CATLIN GRP LTD SPONS ADR	P	2013-06-24	2014-02-14
OSRAM LICHT AG SALE PROCEEDS	P	2013-04-11	2013-07-26
FINMECCANICA SPA ROMA	P	2013-02-28	2014-01-31

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ING GROEP NV ADR	P	2013-02-14	2014-01-23
NINTENDO CO LTD ADR NEW	P	2012-12-28	2013-10-02
NINTENDO CO LTD ADR NEW	P	2013-01-31	2013-10-02
PING AN INSURANCE ADR	P	2013-10-02	2013-11-27
PING AN INSURANCE ADR	P	2013-10-03	2013-11-29
PING AN INSURANCE ADR	P	2013-10-03	2013-11-27
RENTOKIL GROUP PLC SP ADR	P	2013-11-27	2014-01-22
TNT EXPRESS NV	P	2013-01-18	2013-08-29
TNT EXPRESS NV	P	2014-05-19	2014-05-19
VERIZON COMMUNICATIONS	P	2014-02-21	2014-02-21
VERIZON COMMUNICATIONS	P	2014-02-21	2014-02-26
VODAFONE GP PLC ADS NEW	P	2006-08-04	2013-08-29
VODAFONE GP PLC ADS NEW	P	2008-09-29	2013-11-01
VODAFONE GP PLC ADS NEW	P	2008-09-29	2013-08-29
VODAFONE GP PLC ADS NEW	P	2008-11-10	2013-11-01
ALSTOM ADR	P	2011-08-18	2014-04-24
ALSTOM ADR	P	2011-10-03	2014-04-24
ALSTOM ADR	P	2012-10-02	2014-04-24
ALSTOM ADR	P	2012-10-02	2014-06-20
ALSTOM ADR	P	2013-05-07	2014-06-20
ALUMINA LTD	P	2004-12-07	2013-10-25
ALUMINA LTD	P	2004-12-15	2013-10-25
ALUMINA LTD	P	2006-08-04	2013-10-25
ALUMINA LTD	P	2007-11-20	2013-10-25
ALUMINA LTD	P	2007-11-21	2013-10-25
ALUMINA LTD	P	2010-05-19	2013-10-25
ALUMINA LTD	P	2011-09-28	2013-10-25
ALUMINA LTD	P	2012-05-02	2013-10-25
ALLIANZ SE ADS	P	2010-05-24	2014-01-23
ALLIANZ SE ADS	P	2010-05-24	2013-07-30

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ALLIANZ SE ADS	P	2011-08-09	2014-01-23
BANCO SANTANDER BRASIL SA ADS	P	2012-10-12	2014-04-29
BANCO SANTANDER BRASIL SA ADS	P	2012-10-17	2014-04-29
BANCO SANTANDER BRASIL SA ADS	P	2012-11-05	2014-04-29
BANCO SANTANDER BRASIL SA ADS	P	2013-01-15	2014-04-29
CAMECO CORP	P	2010-03-03	2013-07-16
CAMECO CORP	P	2010-04-07	2013-07-16
CAMECO CORP	P	2010-05-25	2013-07-16
CAMECO CORP	P	2011-03-15	2013-07-16
CAMECO CORP	P	2011-03-15	2014-02-28
CAMECO CORP	P	2011-06-03	2014-02-28
CAMECO CORP	P	2011-08-04	2014-02-28
CARREFOUR SA SPONSORED ADR	P	2010-12-03	2013-10-10
CARREFOUR SA SPONSORED ADR	P	2011-10-04	2014-06-10
CARREFOUR SA SPONSORED ADR	P	2011-10-04	2013-10-10
OSRAM LICHT AG SALE PROCEEDS	P	2008-09-29	2013-07-26
OSRAM LICHT AG SALE PROCEEDS	P	2008-10-24	2013-07-26
OSRAM LICHT AG SALE PROCEEDS	P	2011-09-27	2013-07-26
DAIICHI SANKYO CO LTD SPON ADR	P	2011-04-12	2014-06-11
DAIICHI SANKYO CO LTD SPON ADR	P	2011-04-21	2014-06-11
DAIICHI SANKYO CO LTD SPON ADR	P	2011-04-25	2014-06-11
ELECTRICITE DE FRANCE ADR	P	2010-03-23	2013-08-05
ELECTRICITE DE FRANCE ADR	P	2010-11-10	2014-04-03
ELECTRICITE DE FRANCE ADR	P	2010-11-10	2013-08-05
ELECTRICITE DE FRANCE ADR	P	2010-11-11	2014-04-03
ELECTRICITE DE FRANCE ADR	P	2011-04-07	2014-04-03
FINMECCANICA SPA ROMA	P	2010-11-26	2013-10-11
FINMECCANICA SPA ROMA	P	2010-11-26	2013-10-03
FINMECCANICA SPA ROMA	P	2011-08-05	2013-10-11
FINMECCANICA SPA ROMA	P	2011-08-05	2013-10-14

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FINMECCANICA SPA ROMA	P	2012-06-05	2013-10-14
FINMECCANICA SPA ROMA	P	2012-06-05	2014-01-31
WEATHERFORD INTERNATIONAL LTD	P	2012-08-23	2014-06-05
WEATHERFORD INTERNATIONAL LTD	P	2012-08-23	2014-04-25
WEATHERFORD INTERNATIONAL LTD	P	2012-08-23	2014-05-30
WEATHERFORD INTERNATIONAL LTD	P	2012-09-25	2014-06-05
WEATHERFORD INTERNATIONAL LTD	P	2012-11-13	2014-06-05
HOME RETAIL GROUP ADR	P	2011-06-09	2014-01-10
HOME RETAIL GROUP ADR	P	2011-09-06	2014-01-10
ING GROEP NV ADR	P	2012-06-26	2014-01-23
NINTENDO CO LTD ADR NEW	P	2010-10-04	2013-07-19
NINTENDO CO LTD ADR NEW	P	2011-05-24	2013-07-19
NINTENDO CO LTD ADR NEW	P	2011-08-01	2013-10-02
NINTENDO CO LTD ADR NEW	P	2011-08-01	2013-07-19
ROHM CO LTD UNSPONS ADR	P	2009-01-16	2014-01-08
ROHM CO LTD UNSPONS ADR	P	2009-02-05	2014-01-08
SWISSCOM AG ADR	P	2004-12-07	2014-04-23
SWISSCOM AG ADR	P	2005-12-14	2014-04-23
TEVA PHARMACEUTICALS ADR	P	2012-09-10	2014-01-29
TELECOM ITALIA SPA(NEW)SVGS SH	P	2004-12-15	2014-02-04
TELECOM ITALIA SPA(NEW)SVGS SH	P	2005-06-02	2014-02-04
TELECOM ITALIA SPA(NEW)SVGS SH	P	2005-09-15	2014-02-04
TELECOM ITALIA SPA(NEW)SVGS SH	P	2005-11-21	2014-02-04
TELECOM ITALIA SPA(NEW)SVGS SH	P	2005-11-21	2014-06-05
TELECOM ITALIA SPA(NEW)SVGS SH	P	2005-11-23	2014-06-05
TELECOM ITALIA SPA(NEW)SVGS SH	P	2005-11-25	2014-06-05
TELECOM ITALIA SPA(NEW)SVGS SH	P	2006-05-10	2014-06-05
TELECOM ITALIA SPA(NEW)SVGS SH	P	2008-05-05	2014-06-05
VIVENDI SA UNSPON ADR	P	2012-03-08	2014-03-07
VIVENDI SA UNSPON ADR	P	2012-04-10	2014-03-07

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VODAFONE GROUP PLC	P	2008-11-10	2014-02-21
VODAFONE GROUP PLC	P	2008-11-10	2014-03-24
VODAFONE GROUP PLC	P	2012-12-20	2014-03-24
WOLTERS KLUWER NV SPON ADR	P	2009-02-25	2014-02-11
WOLTERS KLUWER NV SPON ADR	P	2009-04-29	2014-02-11
BOULDER BRANDS INC COM	P	2013-06-07	2013-08-30
BIOTELEMETRY INC COM	P	2013-08-01	2013-10-08
BIOTELEMETRY INC COM	P	2013-08-02	2013-10-08
BIOTELEMETRY INC COM	P	2013-08-02	2013-10-09
BIOTELEMETRY INC COM	P	2013-08-02	2013-10-10
BIOTELEMETRY INC COM	P	2013-08-05	2013-10-11
BIOTELEMETRY INC COM	P	2013-08-05	2013-10-10
BIOTELEMETRY INC COM	P	2013-08-06	2013-10-14
BIOTELEMETRY INC COM	P	2013-08-06	2013-10-11
BIOTELEMETRY INC COM	P	2013-08-07	2013-10-16
BIOTELEMETRY INC COM	P	2013-08-07	2013-10-15
BIOTELEMETRY INC COM	P	2013-08-07	2013-10-14
BIOTELEMETRY INC COM	P	2013-08-12	2013-10-16
BEACON ROOFING SUPPLY INC	P	2013-05-10	2013-08-30
BEACON ROOFING SUPPLY INC	P	2013-05-10	2013-12-18
BEACON ROOFING SUPPLY INC	P	2013-05-13	2013-12-19
BEACON ROOFING SUPPLY INC	P	2013-05-13	2013-12-18
BEACON ROOFING SUPPLY INC	P	2013-05-14	2013-12-19
BIOSCRIP INC	P	2013-07-29	2013-08-30
BIOSCRIP INC	P	2013-07-29	2013-09-24
BIOSCRIP INC	P	2013-07-30	2013-09-26
BIOSCRIP INC	P	2013-07-30	2013-09-24
BIOSCRIP INC	P	2013-07-31	2013-09-26
BIOSCRIP INC	P	2013-07-31	2013-09-26
BIOSCRIP INC	P	2013-08-01	2013-09-27

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)
BIOSCRIP INC	P	2013-08-01	2013-09-26
BIOSCRIP INC	P	2013-08-02	2013-10-04
BIOSCRIP INC	P	2013-08-02	2013-09-27
BIOSCRIP INC	P	2013-08-08	2013-10-04
BIOSCRIP INC	P	2013-08-08	2013-10-10
POPULAR INC COM NEW	P	2013-04-05	2013-09-18
POPULAR INC COM NEW	P	2013-04-05	2013-09-19
POPULAR INC COM NEW	P	2013-04-05	2013-09-18
POPULAR INC COM NEW	P	2013-04-08	2013-09-19
POPULAR INC COM NEW	P	2013-04-15	2013-09-19
BIO-REFERENCE LABS INC NEW	P	2013-04-10	2013-11-27
BIO-REFERENCE LABS INC NEW	P	2013-04-10	2013-12-12
BIO-REFERENCE LABS INC NEW	P	2013-04-10	2013-12-11
CARDTRONICS INC	P	2013-01-07	2013-08-30
CAMBREX CORP	P	2013-11-13	2014-06-18
CAMBREX CORP	P	2013-11-14	2014-06-23
CAMBREX CORP	P	2013-11-14	2014-06-19
CAMBREX CORP	P	2013-11-14	2014-06-20
CAMPUS CREST CMNTYS INC COM	P	2013-03-01	2013-10-07
CAMPUS CREST CMNTYS INC COM	P	2013-03-01	2013-12-02
CAMPUS CREST CMNTYS INC COM	P	2013-03-01	2013-10-08
CAMPUS CREST CMNTYS INC COM	P	2013-03-01	2013-10-07
CAMPUS CREST CMNTYS INC COM	P	2013-03-04	2013-12-02
CAMPUS CREST CMNTYS INC COM	P	2013-03-06	2013-12-02
CAMPUS CREST CMNTYS INC COM	P	2013-03-12	2013-12-02
CARDIOVASCULAR SYSTEMS INC	P	2013-10-23	2014-04-15
CARDIOVASCULAR SYSTEMS INC	P	2013-10-23	2014-05-12
CARDIOVASCULAR SYSTEMS INC	P	2013-10-24	2014-05-12
CARDIOVASCULAR SYSTEMS INC	P	2013-10-25	2014-05-12
CARDIOVASCULAR SYSTEMS INC	P	2013-11-07	2014-05-12

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)
CARDIOVASCULAR SYSTEMS INC	P	2013-11-21	2014-05-12
CONTROL4 CORP	P	2013-08-02	2013-08-30
DREW IND INC	P	2013-06-10	2013-08-30
DAWSON GEOPHYSICAL	P	2013-02-08	2013-09-09
DAWSON GEOPHYSICAL	P	2013-02-08	2013-09-06
DAWSON GEOPHYSICAL	P	2013-02-08	2013-09-04
DAWSON GEOPHYSICAL	P	2013-02-08	2013-09-05
DAWSON GEOPHYSICAL	P	2013-02-08	2013-09-03
DAWSON GEOPHYSICAL	P	2013-02-11	2013-09-09
DAWSON GEOPHYSICAL	P	2013-02-15	2013-09-10
DAWSON GEOPHYSICAL	P	2013-02-15	2013-09-09
DAWSON GEOPHYSICAL	P	2013-02-20	2013-09-10
DAWSON GEOPHYSICAL	P	2013-02-28	2013-09-11
DAWSON GEOPHYSICAL	P	2013-02-28	2013-09-10
DAWSON GEOPHYSICAL	P	2013-03-04	2013-09-11
DAWSON GEOPHYSICAL	P	2013-03-07	2013-09-11
DAWSON GEOPHYSICAL	P	2013-03-08	2013-09-11
EURONET WORLDWIDE INC	P	2013-08-28	2014-01-24
EURONET WORLDWIDE INC	P	2013-08-30	2014-01-24
EURONET WORLDWIDE INC	P	2013-09-03	2014-01-27
EURONET WORLDWIDE INC	P	2013-09-06	2014-01-28
EURONET WORLDWIDE INC	P	2013-09-06	2014-01-27
EURONET WORLDWIDE INC	P	2013-09-09	2014-01-28
EURONET WORLDWIDE INC	P	2013-09-16	2014-01-28
EURONET WORLDWIDE INC	P	2013-09-18	2014-01-28
EURONET WORLDWIDE INC	P	2013-09-19	2014-01-28
EURONET WORLDWIDE INC	P	2013-09-20	2014-06-09
EURONET WORLDWIDE INC	P	2013-09-20	2014-06-10
EURONET WORLDWIDE INC	P	2013-09-23	2014-06-10
EURONET WORLDWIDE INC	P	2013-10-01	2014-06-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EURONET WORLDWIDE INC	P	2013-10-01	2014-06-10
EURONET WORLDWIDE INC	P	2013-10-23	2014-06-12
EURONET WORLDWIDE INC	P	2013-10-23	2014-06-11
EGAIN COMMUNICATIONS CORP NEW	P	2013-05-15	2014-05-07
EGAIN COMMUNICATIONS CORP NEW	P	2013-05-15	2014-05-07
EGAIN COMMUNICATIONS CORP NEW	P	2013-05-16	2014-05-07
EGAIN COMMUNICATIONS CORP NEW	P	2013-05-20	2014-05-07
EGAIN COMMUNICATIONS CORP NEW	P	2013-05-23	2014-05-13
EGAIN COMMUNICATIONS CORP NEW	P	2013-05-23	2014-05-12
8 X 8 INC	P	2012-12-14	2013-08-30
EPAM SYSTEMS	P	2013-07-08	2014-02-06
EPAM SYSTEMS	P	2013-07-08	2014-02-05
EPAM SYSTEMS	P	2013-07-09	2014-02-06
EPAM SYSTEMS	P	2013-07-10	2014-06-13
EPAM SYSTEMS	P	2013-07-10	2014-02-19
EPAM SYSTEMS	P	2013-07-11	2014-06-13
EPAM SYSTEMS	P	2013-08-29	2014-06-13
EPAM SYSTEMS	P	2014-03-04	2014-06-13
EPAM SYSTEMS	P	2014-03-04	2014-06-17
EPAM SYSTEMS	P	2014-03-04	2014-06-16
FINISAR COM NEW	P	2013-06-19	2014-06-17
FINISAR COM NEW	P	2013-06-19	2014-06-17
FINISAR COM NEW	P	2013-06-20	2014-06-17
FINISAR COM NEW	P	2013-08-07	2014-06-17
FERRO CORP	P	2013-02-13	2013-08-30
ROCKET FUEL INC	P	2014-01-07	2014-04-25
ROCKET FUEL INC	P	2014-01-08	2014-04-28
ROCKET FUEL INC	P	2014-01-08	2014-04-25
ROCKET FUEL INC	P	2014-01-09	2014-05-09
ROCKET FUEL INC	P	2014-01-09	2014-05-07

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)
ROCKET FUEL INC	P	2014-01-10	2014-05-09
GRAY TELEVISION CL B COM	P	2013-06-14	2013-08-30
GRAY TELEVISION CL B COM	P	2013-06-14	2014-01-15
GRAY TELEVISION CL B COM	P	2013-06-17	2014-01-15
GRAY TELEVISION CL B COM	P	2013-06-17	2014-01-15
GRAY TELEVISION CL B COM	P	2013-06-18	2014-01-16
GRAY TELEVISION CL B COM	P	2013-06-18	2014-01-16
GRAY TELEVISION CL B COM	P	2013-06-18	2014-01-15
GRAY TELEVISION CL B COM	P	2013-06-19	2014-01-17
GRAY TELEVISION CL B COM	P	2013-06-19	2014-01-27
GRAY TELEVISION CL B COM	P	2013-06-19	2014-01-22
GRAY TELEVISION CL B COM	P	2013-06-19	2014-01-16
GRAY TELEVISION CL B COM	P	2013-06-20	2014-01-28
GRAY TELEVISION CL B COM	P	2013-06-20	2014-01-28
HALOZYME THERAPEUTICS INC	P	2014-02-12	2014-04-04
HALOZYME THERAPEUTICS INC	P	2014-02-13	2014-04-04
HALOZYME THERAPEUTICS INC	P	2014-02-13	2014-04-07
HALOZYME THERAPEUTICS INC	P	2014-02-14	2014-04-07
HMS HOLDINGS CORP	P	2013-04-26	2013-07-01
HMS HOLDINGS CORP	P	2013-04-26	2013-09-27
HMS HOLDINGS CORP	P	2013-04-29	2013-09-27
HORNBECK OFFSHORE SVCS INC	P	2013-02-04	2013-11-01
HORNBECK OFFSHORE SVCS INC	P	2013-11-18	2014-03-13
HERCULES TECH GROWTH CAP	P	2012-11-13	2013-08-30
HERCULES TECH GROWTH CAP	P	2012-11-13	2013-09-17
HERCULES TECH GROWTH CAP	P	2012-11-14	2013-09-17
HEALTHWAYS INC	P	2012-10-18	2013-08-30
HEALTHWAYS INC	P	2012-10-18	2013-09-11
HEALTHWAYS INC	P	2012-12-11	2013-09-11
HEALTHWAYS INC	P	2012-12-12	2013-09-12

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)
HEALTHWAYS INC	P	2012-12-13	2013-09-12
HEALTHWAYS INC	P	2012-12-14	2013-09-12
HEALTHWAYS INC	P	2012-12-14	2013-10-01
HEALTHWAYS INC	P	2012-12-17	2013-10-01
HEALTHWAYS INC	P	2012-12-19	2013-10-01
HEALTHWAYS INC	P	2012-12-20	2013-10-01
HEALTHWAYS INC	P	2012-12-21	2013-10-01
HEALTHWAYS INC	P	2012-12-21	2013-10-02
HEALTHWAYS INC	P	2012-12-24	2013-10-02
HEALTHWAYS INC	P	2012-12-26	2013-10-02
HEALTHWAYS INC	P	2012-12-27	2013-10-03
HEALTHWAYS INC	P	2012-12-27	2013-10-09
HEALTHWAYS INC	P	2012-12-27	2013-10-02
HEALTHWAYS INC	P	2012-12-28	2013-10-09
HEALTHWAYS INC	P	2012-12-31	2013-10-14
HEALTHWAYS INC	P	2012-12-31	2013-10-09
HEALTHWAYS INC	P	2012-12-31	2013-10-10
HEALTHWAYS INC	P	2012-12-31	2013-10-11
HEALTHWAYS INC	P	2013-01-11	2013-10-14
LEAPFROG ENTERPRISES INC CL A	P	2013-05-20	2013-08-12
LEAPFROG ENTERPRISES INC CL A	P	2013-05-20	2013-08-02
LEAPFROG ENTERPRISES INC CL A	P	2013-05-21	2013-08-12
LEAPFROG ENTERPRISES INC CL A	P	2013-06-20	2013-08-13
LEAPFROG ENTERPRISES INC CL A	P	2013-06-20	2013-08-12
LEAPFROG ENTERPRISES INC CL A	P	2013-06-21	2013-08-13
LEAPFROG ENTERPRISES INC CL A	P	2013-06-24	2013-08-13
LEAPFROG ENTERPRISES INC CL A	P	2013-06-26	2013-08-13
LINNCO LLC	P	2013-01-23	2013-07-02
LINNCO LLC	P	2013-01-24	2013-07-02
LINNCO LLC	P	2013-06-21	2013-07-02

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LINNCO LLC	P	2013-06-28	2013-07-02
LINNCO LLC	P	2013-06-28	2013-07-03
MEDASSETS INC	P	2013-05-13	2013-11-04
MEDASSETS INC	P	2013-05-14	2013-11-05
MEDASSETS INC	P	2013-05-14	2013-11-04
MEDASSETS INC	P	2013-05-15	2013-11-05
MEDASSETS INC	P	2013-08-01	2013-11-05
MEDASSETS INC	P	2013-08-01	2013-11-06
MEDASSETS INC	P	2013-08-02	2013-11-12
MEDASSETS INC	P	2013-08-02	2013-11-08
MEDASSETS INC	P	2013-08-02	2014-02-03
MEDASSETS INC	P	2013-08-02	2013-11-07
MEDASSETS INC	P	2013-08-13	2014-02-03
MEDASSETS INC	P	2013-08-14	2014-02-04
MEDASSETS INC	P	2013-08-14	2014-02-03
MEDASSETS INC	P	2013-08-15	2014-02-04
MASTEC INC	P	2013-08-22	2014-05-30
MASTEC INC	P	2013-08-23	2014-06-27
MASTEC INC	P	2013-08-23	2014-06-25
MASTEC INC	P	2013-08-23	2014-05-30
MASTEC INC	P	2013-08-26	2014-06-27
NU SKIN ENTERPRISE INC A	P	2012-12-21	2013-09-27
NU SKIN ENTERPRISE INC A	P	2012-12-21	2013-08-30
NU SKIN ENTERPRISE INC A	P	2012-12-21	2013-10-29
NU SKIN ENTERPRISE INC A	P	2012-12-21	2013-09-17
NU SKIN ENTERPRISE INC A	P	2012-12-24	2013-12-02
NU SKIN ENTERPRISE INC A	P	2012-12-24	2013-10-29
NU SKIN ENTERPRISE INC A	P	2012-12-26	2013-12-02
NU SKIN ENTERPRISE INC A	P	2012-12-27	2013-12-09
NU SKIN ENTERPRISE INC A	P	2012-12-27	2013-12-26

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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)
NOVADAQ TECH INC	P	2014-01-31	2014-05-07
NOVADAQ TECH INC	P	2014-02-26	2014-05-07
NOVADAQ TECH INC	P	2014-02-27	2014-05-07
NOVADAQ TECH INC	P	2014-02-28	2014-05-07
NEXSTAR BROADCASTING GRP CL A	P	2013-04-12	2013-07-16
NEXSTAR BROADCASTING GRP CL A	P	2013-04-25	2013-07-17
NEXSTAR BROADCASTING GRP CL A	P	2013-04-25	2013-07-16
OLIN CORPORATION	P	2013-11-04	2014-01-28
OLIN CORPORATION	P	2013-11-05	2014-02-14
OLIN CORPORATION	P	2013-11-05	2014-02-13
OLIN CORPORATION	P	2013-11-05	2014-01-28
OLIN CORPORATION	P	2013-11-06	2014-02-14
OSI SYSTEMS INC	P	2013-06-21	2013-10-29
OSI SYSTEMS INC	P	2013-06-24	2013-10-29
POLYPORE INTL INC	P	2012-12-26	2013-07-31
POLYPORE INTL INC	P	2012-12-26	2013-07-12
POLYPORE INTL INC	P	2012-12-26	2013-07-23
POLYPORE INTL INC	P	2013-06-11	2013-07-31
POLYPORE INTL INC	P	2013-06-13	2013-07-31
POLYPORE INTL INC	P	2013-06-13	2013-08-01
POLYPORE INTL INC	P	2013-06-13	2013-07-31
POLYPORE INTL INC	P	2013-06-14	2013-08-01
PROTO LABS	P	2013-01-16	2013-08-30
RALLY SOFTWARE DEVELOPMENT CO	P	2013-05-29	2014-03-21
RALLY SOFTWARE DEVELOPMENT CO	P	2013-05-30	2014-03-24
RALLY SOFTWARE DEVELOPMENT CO	P	2013-05-30	2014-03-21
RALLY SOFTWARE DEVELOPMENT CO	P	2013-05-31	2014-03-24
RALLY SOFTWARE DEVELOPMENT CO	P	2013-07-25	2014-03-31
RALLY SOFTWARE DEVELOPMENT CO	P	2013-07-25	2014-03-31
RALLY SOFTWARE DEVELOPMENT CO	P	2013-07-25	2014-03-24

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RALLY SOFTWARE DEVELOPMENT CO	P	2013-07-25	2014-03-28
RALLY SOFTWARE DEVELOPMENT CO	P	2013-10-04	2014-03-31
RALLY SOFTWARE DEVELOPMENT CO	P	2013-10-07	2014-04-02
RALLY SOFTWARE DEVELOPMENT CO	P	2013-10-07	2014-04-01
RALLY SOFTWARE DEVELOPMENT CO	P	2013-10-09	2014-04-02
RALLY SOFTWARE DEVELOPMENT CO	P	2013-10-10	2014-04-02
RALLY SOFTWARE DEVELOPMENT CO	P	2013-10-14	2014-04-02
RALLY SOFTWARE DEVELOPMENT CO	P	2013-10-15	2014-04-03
RALLY SOFTWARE DEVELOPMENT CO	P	2013-10-15	2014-04-02
RALLY SOFTWARE DEVELOPMENT CO	P	2013-10-16	2014-04-03
RALLY SOFTWARE DEVELOPMENT CO	P	2013-10-17	2014-04-03
RALLY SOFTWARE DEVELOPMENT CO	P	2013-10-18	2014-04-03
RALLY SOFTWARE DEVELOPMENT CO	P	2013-10-21	2014-04-04
RALLY SOFTWARE DEVELOPMENT CO	P	2014-02-14	2014-04-07
RALLY SOFTWARE DEVELOPMENT CO	P	2014-02-14	2014-04-04
RALLY SOFTWARE DEVELOPMENT CO	P	2014-02-18	2014-04-07
RECEPTOS INC	P	2014-01-22	2014-04-15
RECEPTOS INC	P	2014-01-23	2014-04-15
RECEPTOS INC	P	2014-01-23	2014-04-16
RECEPTOS INC	P	2014-01-24	2014-04-16
RECEPTOS INC	P	2014-02-04	2014-04-16
ELIZABETH ARDEN INC	P	2013-09-17	2014-06-26
RESTORATION HARDWARE HLDGS INC	P	2013-05-15	2013-10-15
RESTORATION HARDWARE HLDGS INC	P	2013-05-15	2013-12-09
INCONTACT INC	P	2013-06-04	2013-08-30
INCONTACT INC	P	2013-06-04	2013-10-01
INCONTACT INC	P	2013-06-05	2013-10-01
INCONTACT INC	P	2013-06-05	2013-10-02
INCONTACT INC	P	2013-06-05	2013-10-03
INCONTACT INC	P	2013-06-06	2013-10-03

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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)
INCONTACT INC	P	2013-06-11	2013-10-03
INCONTACT INC	P	2013-06-12	2013-10-03
INCONTACT INC	P	2013-06-13	2013-10-03
INCONTACT INC	P	2013-06-17	2013-10-03
INCONTACT INC	P	2013-06-19	2013-10-03
INCONTACT INC	P	2013-06-20	2013-10-03
INCONTACT INC	P	2013-06-20	2013-10-04
INCONTACT INC	P	2013-06-21	2013-10-07
INCONTACT INC	P	2013-06-25	2013-10-07
INCONTACT INC	P	2013-06-25	2013-10-08
INCONTACT INC	P	2013-06-26	2013-10-08
INCONTACT INC	P	2013-06-26	2013-10-09
INCONTACT INC	P	2013-06-27	2013-10-09
INCONTACT INC	P	2013-06-28	2013-10-09
INCONTACT INC	P	2013-06-28	2013-10-10
SINCLAIR BROADCAST GP CL A	P	2013-03-25	2013-08-06
SINCLAIR BROADCAST GP CL A	P	2013-03-25	2013-08-05
SINCLAIR BROADCAST GP CL A	P	2013-04-12	2013-08-06
SINCLAIR BROADCAST GP CL A	P	2013-05-02	2013-08-07
SINCLAIR BROADCAST GP CL A	P	2013-05-02	2013-08-06
US SILICA HLDGS INC	P	2013-12-06	2014-02-03
US SILICA HLDGS INC	P	2013-12-06	2014-01-31
US SILICA HLDGS INC	P	2013-12-06	2014-01-31
US SILICA HLDGS INC	P	2013-12-23	2014-02-03
US SILICA HLDGS INC	P	2013-12-24	2014-02-03
US SILICA HLDGS INC	P	2013-12-26	2014-02-03
SODASTREAM INTERNATIONAL LTD	P	2012-08-31	2013-08-30
SODASTREAM INTERNATIONAL LTD	P	2012-08-31	2013-07-09
SODASTREAM INTERNATIONAL LTD	P	2012-09-28	2013-09-03
SODASTREAM INTERNATIONAL LTD	P	2012-10-31	2013-09-04

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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)
SODASTREAM INTERNATIONAL LTD	P	2012-12-31	2013-09-05
SODASTREAM INTERNATIONAL LTD	P	2012-12-31	2013-09-05
SODASTREAM INTERNATIONAL LTD	P	2013-01-31	2013-09-05
SODASTREAM INTERNATIONAL LTD	P	2013-01-31	2013-09-09
SODASTREAM INTERNATIONAL LTD	P	2013-01-31	2013-09-10
SODASTREAM INTERNATIONAL LTD	P	2013-02-28	2013-09-10
SODASTREAM INTERNATIONAL LTD	P	2013-02-28	2014-02-05
SODASTREAM INTERNATIONAL LTD	P	2013-07-31	2014-02-05
SODASTREAM INTERNATIONAL LTD	P	2013-07-31	2014-02-12
SODASTREAM INTERNATIONAL LTD	P	2013-08-01	2014-02-12
SODASTREAM INTERNATIONAL LTD	P	2013-09-30	2014-02-12
SODASTREAM INTERNATIONAL LTD	P	2013-09-30	2014-02-13
SODASTREAM INTERNATIONAL LTD	P	2013-09-30	2014-03-05
SODASTREAM INTERNATIONAL LTD	P	2013-10-01	2014-03-05
STANDARD PACIFIC CP NEW	P	2012-09-12	2013-08-14
STANDARD PACIFIC CP NEW	P	2012-09-21	2013-08-14
STANDARD PACIFIC CP NEW	P	2012-09-24	2013-08-29
STANDARD PACIFIC CP NEW	P	2012-09-24	2013-08-14
STANDARD PACIFIC CP NEW	P	2012-09-24	2013-08-28
STANDARD PACIFIC CP NEW	P	2012-09-25	2013-08-29
SPECTRANETICS CORPORATION	P	2013-04-26	2013-08-30
SPECTRANETICS CORPORATION	P	2013-04-26	2014-04-08
SPECTRANETICS CORPORATION	P	2013-04-26	2014-04-08
SUSQUEHANNA BANCSHARES	P	2013-06-25	2013-09-19
SUSQUEHANNA BANCSHARES	P	2013-07-02	2013-09-19
SMITH & WESSON HLDG CORP	P	2012-09-21	2013-08-06
BANCORP INC	P	2014-04-15	2014-06-11
BANCORP INC	P	2014-04-16	2014-06-11
BANCORP INC	P	2014-04-16	2014-06-13
BANCORP INC	P	2014-04-17	2014-06-13

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)
TREE COM INC COM	P	2012-10-22	2013-07-01
TREE COM INC COM	P	2012-11-06	2013-07-01
TREE COM INC COM	P	2012-11-08	2013-07-02
TREX COMPANY INC	P	2012-08-31	2013-07-01
TREX COMPANY INC	P	2012-09-21	2013-07-01
TREX COMPANY INC	P	2012-09-21	2013-08-30
TERRENO RLTY CORP COM	P	2013-07-12	2013-08-30
TETRAPHASE PHARM INC	P	2014-01-22	2014-04-15
TETRAPHASE PHARM INC	P	2014-01-23	2014-04-15
TETRAPHASE PHARM INC	P	2014-01-23	2014-04-16
TETRAPHASE PHARM INC	P	2014-01-24	2014-04-16
TETRAPHASE PHARM INC	P	2014-01-27	2014-04-16
TETRAPHASE PHARM INC	P	2014-01-28	2014-04-16
WAGeworks INC COM	P	2013-06-11	2013-08-30
AMERICAN CAMPUS CMMTYS INC	P	2010-04-26	2013-08-30
AMERICAN CAMPUS CMMTYS INC	P	2010-04-26	2013-10-28
AMERICAN CAMPUS CMMTYS INC	P	2010-04-27	2013-10-28
AMERICAN CAMPUS CMMTYS INC	P	2010-04-27	2013-10-29
ACACIA RESEARCH-ACACIA TECH	P	2010-07-23	2013-08-30
ACACIA RESEARCH-ACACIA TECH	P	2010-07-23	2013-10-18
ACACIA RESEARCH-ACACIA TECH	P	2010-07-23	2013-10-17
ACACIA RESEARCH-ACACIA TECH	P	2011-01-31	2013-10-18
ACACIA RESEARCH-ACACIA TECH	P	2011-02-01	2013-10-18
ACACIA RESEARCH-ACACIA TECH	P	2011-03-25	2013-10-18
ACACIA RESEARCH-ACACIA TECH	P	2011-12-16	2013-10-18
ACACIA RESEARCH-ACACIA TECH	P	2011-12-21	2013-10-18
ACACIA RESEARCH-ACACIA TECH	P	2011-12-27	2013-10-18
ACACIA RESEARCH-ACACIA TECH	P	2011-12-28	2013-10-18
ACACIA RESEARCH-ACACIA TECH	P	2011-12-29	2013-10-18
ACACIA RESEARCH-ACACIA TECH	P	2011-12-30	2013-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACACIA RESEARCH-ACACIA TECH	P	2012-07-31	2014-06-25
ACACIA RESEARCH-ACACIA TECH	P	2012-07-31	2014-06-24
ACACIA RESEARCH-ACACIA TECH	P	2012-07-31	2013-10-18
ACACIA RESEARCH-ACACIA TECH	P	2012-07-31	2013-12-04
ACACIA RESEARCH-ACACIA TECH	P	2012-12-31	2014-06-25
ACACIA RESEARCH-ACACIA TECH	P	2012-12-31	2014-06-26
ALLIANCE DATA SYSTEMS CORP	P	2009-02-27	2013-08-30
ALLIANCE DATA SYSTEMS CORP	P	2009-02-27	2014-05-09
ACCURAY INC	P	2011-06-16	2013-08-30
ACCURAY INC	P	2011-06-16	2014-06-05
ACCURAY INC	P	2011-06-20	2014-06-05
ACCURAY INC	P	2011-06-20	2014-06-06
ACCURAY INC	P	2011-06-21	2014-06-06
ACCURAY INC	P	2012-09-21	2014-06-06
ACCURAY INC	P	2012-09-21	2014-06-09
ACCURAY INC	P	2012-09-24	2014-06-09
ACCURAY INC	P	2012-09-24	2014-06-10
ACTUANT CORP CL A NEW	P	2011-11-14	2014-06-16
ACTUANT CORP CL A NEW	P	2012-03-21	2014-06-16
ACTUANT CORP CL A NEW	P	2012-03-22	2014-06-16
ACTUANT CORP CL A NEW	P	2012-03-22	2014-06-18
ACTUANT CORP CL A NEW	P	2012-03-23	2014-06-18
NATUS MED INC	P	2011-03-18	2013-08-30
NATUS MED INC	P	2011-03-18	2013-12-12
NATUS MED INC	P	2011-03-21	2013-12-12
NATUS MED INC	P	2011-03-22	2013-12-12
NATUS MED INC	P	2011-03-23	2013-12-13
NATUS MED INC	P	2011-03-23	2013-12-12
NATUS MED INC	P	2011-03-24	2013-12-13
NATUS MED INC	P	2011-03-29	2013-12-13

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)
NATUS MED INC	P	2011-03-30	2013-12-13
NATUS MED INC	P	2011-04-15	2013-12-13
NATUS MED INC	P	2011-04-18	2013-12-13
NATUS MED INC	P	2011-04-19	2013-12-13
NATUS MED INC	P	2011-04-19	2013-12-16
NATUS MED INC	P	2011-05-20	2013-12-16
NATUS MED INC	P	2011-05-23	2013-12-16
BRANDYWINE REALTY TR SBI NEW	P	2012-01-27	2013-08-30
BRANDYWINE REALTY TR SBI NEW	P	2012-01-27	2014-03-04
BRANDYWINE REALTY TR SBI NEW	P	2012-01-30	2014-03-04
BUILDERS FIRSTSOURCE INC	P	2012-10-19	2014-04-21
BUILDERS FIRSTSOURCE INC	P	2012-10-22	2014-04-21
BUILDERS FIRSTSOURCE INC	P	2012-10-23	2014-04-22
BUILDERS FIRSTSOURCE INC	P	2012-10-23	2014-04-21
BUILDERS FIRSTSOURCE INC	P	2012-10-24	2014-04-22
BUILDERS FIRSTSOURCE INC	P	2012-10-26	2014-04-23
BUILDERS FIRSTSOURCE INC	P	2012-11-01	2014-04-23
BUILDERS FIRSTSOURCE INC	P	2012-11-01	2014-04-24
POPULAR INC COM NEW	P	2012-03-23	2013-08-30
POPULAR INC COM NEW	P	2012-03-23	2013-09-18
POPULAR INC COM NEW	P	2012-03-27	2013-09-18
POPULAR INC COM NEW	P	2012-04-20	2013-09-18
BIO-REFERENCE LABS INC NEW	P	2012-03-05	2013-07-10
BIO-REFERENCE LABS INC NEW	P	2012-03-22	2013-07-10
BIO-REFERENCE LABS INC NEW	P	2012-04-10	2013-07-10
BIO-REFERENCE LABS INC NEW	P	2012-06-05	2013-07-11
BIO-REFERENCE LABS INC NEW	P	2012-06-05	2013-07-10
BIO-REFERENCE LABS INC NEW	P	2012-06-06	2013-07-11
BIO-REFERENCE LABS INC NEW	P	2012-06-06	2013-11-27
CORE LABORATORIES N V	P	2007-05-29	2013-10-09

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)
CORE LABORATORIES N V	P	2008-01-31	2013-10-09
CORE LABORATORIES N V	P	2008-01-31	2013-10-10
CINEMARK HOLDINGS INC	P	2010-10-20	2013-08-30
CINEMARK HOLDINGS INC	P	2010-10-20	2013-12-19
CINEMARK HOLDINGS INC	P	2010-10-21	2013-12-19
CINEMARK HOLDINGS INC	P	2010-10-22	2013-12-19
COBIZ INC	P	2008-10-22	2013-08-30
COBIZ INC	P	2008-10-23	2013-08-30
COBIZ INC	P	2008-10-28	2013-08-30
COBIZ INC	P	2008-11-10	2013-08-30
COBIZ INC	P	2008-11-11	2013-08-30
COBIZ INC	P	2008-11-12	2013-08-30
COBIZ INC	P	2008-11-13	2013-08-30
CATAMARAN CORP COM	P	2011-11-02	2014-05-20
DAWSON GEOPHYSICAL	P	2011-02-22	2013-08-21
DAWSON GEOPHYSICAL	P	2011-02-24	2013-08-21
DAWSON GEOPHYSICAL	P	2011-03-21	2013-08-21
DAWSON GEOPHYSICAL	P	2011-03-21	2013-08-23
DAWSON GEOPHYSICAL	P	2011-03-21	2013-08-22
DAWSON GEOPHYSICAL	P	2011-04-26	2013-08-23
DAWSON GEOPHYSICAL	P	2011-04-27	2013-08-26
DAWSON GEOPHYSICAL	P	2011-04-28	2013-08-26
DAWSON GEOPHYSICAL	P	2011-04-29	2013-08-26
DAWSON GEOPHYSICAL	P	2011-05-02	2013-08-27
DAWSON GEOPHYSICAL	P	2011-05-04	2013-08-27
DAWSON GEOPHYSICAL	P	2011-05-04	2013-08-28
DAWSON GEOPHYSICAL	P	2011-07-29	2013-08-29
DAWSON GEOPHYSICAL	P	2011-08-01	2013-08-30
EGAIN COMMUNICATIONS CORP NEW	P	2013-05-23	2014-06-10
EGAIN COMMUNICATIONS CORP NEW	P	2013-05-23	2014-06-06

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)
EGAIN COMMUNICATIONS CORP NEW	P	2013-05-23	2014-06-18
EGAIN COMMUNICATIONS CORP NEW	P	2013-05-23	2014-06-09
EGAIN COMMUNICATIONS CORP NEW	P	2013-06-03	2014-06-30
8 X 8 INC	P	2012-12-14	2014-05-15
9 X 8 INC	P	2012-12-18	2014-05-15
10 X 8 INC	P	2012-12-21	2014-05-15
11 X 8 INC	P	2012-12-24	2014-05-15
12 X 8 INC	P	2012-12-24	2014-05-16
13 X 8 INC	P	2012-12-26	2014-05-16
14 X 8 INC	P	2012-12-27	2014-05-16
15 X 8 INC	P	2012-12-27	2014-05-19
16 X 8 INC	P	2012-12-28	2014-05-19
17 X 8 INC	P	2012-12-28	2014-05-20
CALLAWAY GOLF COMPANY	P	2011-08-15	2013-08-21
CALLAWAY GOLF COMPANY	P	2011-08-16	2013-08-22
CALLAWAY GOLF COMPANY	P	2011-08-16	2013-08-21
CALLAWAY GOLF COMPANY	P	2011-08-22	2013-08-22
EPR PPTYS COM	P	2009-02-26	2013-08-30
FNB CORPORATION	P	2009-11-02	2013-08-30
FINISAR COM NEW	P	2012-06-06	2013-08-30
FINISAR COM NEW	P	2012-06-06	2014-06-04
FINISAR COM NEW	P	2012-06-07	2014-06-17
FINISAR COM NEW	P	2012-06-07	2014-06-04
FINISAR COM NEW	P	2012-06-07	2014-06-17
HAIN CELESTIAL GROUP INC	P	2010-11-16	2013-12-12
HAIN CELESTIAL GROUP INC	P	2010-11-16	2013-08-30
HAIN CELESTIAL GROUP INC	P	2010-11-17	2013-12-12
HORNBECK OFFSHORE SVCS INC	P	2010-11-18	2013-12-12
HORNBECK OFFSHORE SVCS INC	P	2012-01-30	2013-12-13
HORNBECK OFFSHORE SVCS INC	P	2012-01-30	2013-12-12

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)
HORNBECK OFFSHORE SVCS INC	P	2012-01-31	2013-12-13
HORNBECK OFFSHORE SVCS INC	P	2012-02-01	2013-12-13
HORNBECK OFFSHORE SVCS INC	P	2011-02-24	2013-11-01
HORNBECK OFFSHORE SVCS INC	P	2011-02-24	2013-08-30
HORNBECK OFFSHORE SVCS INC	P	2011-02-25	2013-11-01
HORNBECK OFFSHORE SVCS INC	P	2011-03-01	2013-11-01
HORNBECK OFFSHORE SVCS INC	P	2011-03-21	2013-11-01
HORNBECK OFFSHORE SVCS INC	P	2013-02-04	2014-03-13
HORNBECK OFFSHORE SVCS INC	P	2013-02-05	2014-03-13
HORNBECK OFFSHORE SVCS INC	P	2013-02-07	2014-03-13
HEARTLAND PAYMENT SYS INC	P	2011-07-28	2013-08-30
HEARTLAND PAYMENT SYS INC	P	2011-07-28	2014-03-04
HEARTLAND PAYMENT SYS INC	P	2011-07-29	2014-03-04
HEARTLAND PAYMENT SYS INC	P	2011-08-12	2014-03-04
HEARTLAND PAYMENT SYS INC	P	2011-08-12	2014-03-05
HEARTLAND PAYMENT SYS INC	P	2011-08-16	2014-03-05
HEARTLAND PAYMENT SYS INC	P	2011-08-17	2014-03-05
HEARTLAND PAYMENT SYS INC	P	2011-08-18	2014-03-05
HEARTLAND PAYMENT SYS INC	P	2011-08-19	2014-04-02
HEARTLAND PAYMENT SYS INC	P	2011-08-22	2014-04-02
HEARTLAND PAYMENT SYS INC	P	2011-09-29	2014-04-02
HEARTLAND PAYMENT SYS INC	P	2011-09-30	2014-04-02
HEARTLAND PAYMENT SYS INC	P	2011-10-03	2014-04-03
HEARTLAND PAYMENT SYS INC	P	2011-10-03	2014-04-02
HEARTLAND PAYMENT SYS INC	P	2011-10-04	2014-04-03
HEARTLAND PAYMENT SYS INC	P	2011-10-07	2014-04-03
HERSHA HOSPITALITY TR CL A	P	2007-05-29	2013-10-18
HERSHA HOSPITALITY TR CL A	P	2007-05-29	2013-08-30
HERSHA HOSPITALITY TR CL A	P	2007-07-26	2013-10-18
HERSHA HOSPITALITY TR CL A	P	2007-07-27	2013-10-21

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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)
HERSHA HOSPITALITY TR CL A	P	2007-07-27	2013-10-18
HERSHA HOSPITALITY TR CL A	P	2007-07-30	2013-10-21
HERSHA HOSPITALITY TR CL A	P	2007-07-31	2013-10-21
HERSHA HOSPITALITY TR CL A	P	2007-08-01	2013-10-22
HERSHA HOSPITALITY TR CL A	P	2007-08-01	2013-10-21
HERSHA HOSPITALITY TR CL A	P	2007-08-02	2013-10-22
HERSHA HOSPITALITY TR CL A	P	2007-08-03	2013-10-22
HERSHA HOSPITALITY TR CL A	P	2007-09-10	2013-10-22
HERSHA HOSPITALITY TR CL A	P	2007-09-24	2013-10-22
HERSHA HOSPITALITY TR CL A	P	2007-09-25	2013-10-23
HERSHA HOSPITALITY TR CL A	P	2007-09-25	2013-10-22
HERSHA HOSPITALITY TR CL A	P	2007-09-26	2013-10-23
HERSHA HOSPITALITY TR CL A	P	2008-02-05	2013-10-23
HERSHA HOSPITALITY TR CL A	P	2008-02-06	2013-10-23
HERSHA HOSPITALITY TR CL A	P	2008-02-07	2013-10-23
HERSHA HOSPITALITY TR CL A	P	2008-02-08	2013-10-23
HERSHA HOSPITALITY TR CL A	P	2008-02-11	2013-10-23
HERSHA HOSPITALITY TR CL A	P	2008-02-12	2013-10-23
HERSHA HOSPITALITY TR CL A	P	2008-02-15	2013-10-23
HERSHA HOSPITALITY TR CL A	P	2008-02-15	2013-10-24
HERSHA HOSPITALITY TR CL A	P	2008-02-22	2013-10-24
HERSHA HOSPITALITY TR CL A	P	2008-02-29	2013-10-24
HERSHA HOSPITALITY TR CL A	P	2008-03-03	2013-10-24
HERSHA HOSPITALITY TR CL A	P	2008-03-04	2013-10-24
HERSHA HOSPITALITY TR CL A	P	2008-06-25	2013-10-24
HERSHA HOSPITALITY TR CL A	P	2008-08-29	2013-10-24
HERSHA HOSPITALITY TR CL A	P	2008-08-29	2013-10-28
HERSHA HOSPITALITY TR CL A	P	2008-08-29	2013-10-25
HERSHA HOSPITALITY TR CL A	P	2008-10-15	2013-10-28
HERSHA HOSPITALITY TR CL A	P	2008-10-16	2013-10-28

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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)
HERSHA HOSPITALITY TR CL A	P	2008-11-26	2013-10-28
HERSHA HOSPITALITY TR CL A	P	2008-11-28	2013-10-29
HERSHA HOSPITALITY TR CL A	P	2008-11-28	2013-10-28
HERSHA HOSPITALITY TR CL A	P	2008-12-05	2013-10-29
HERSHA HOSPITALITY TR CL A	P	2008-12-09	2013-10-29
HERSHA HOSPITALITY TR CL A	P	2008-12-11	2013-10-29
HERSHA HOSPITALITY TR CL A	P	2009-02-27	2013-10-29
HERSHA HOSPITALITY TR CL A	P	2009-03-02	2013-10-29
HERSHA HOSPITALITY TR CL A	P	2009-03-05	2013-10-29
HERSHA HOSPITALITY TR CL A	P	2009-03-09	2013-10-29
HERSHA HOSPITALITY TR CL A	P	2009-03-27	2013-10-29
HERSHA HOSPITALITY TR CL A	P	2009-03-30	2013-11-06
HERSHA HOSPITALITY TR CL A	P	2009-03-30	2013-10-29
HERSHA HOSPITALITY TR CL A	P	2009-03-31	2013-11-06
HERSHA HOSPITALITY TR CL A	P	2009-04-29	2013-11-06
HERSHA HOSPITALITY TR CL A	P	2009-04-30	2013-11-06
HERSHA HOSPITALITY TR CL A	P	2009-04-30	2014-01-03
HERSHA HOSPITALITY TR CL A	P	2009-05-08	2014-01-03
HERSHA HOSPITALITY TR CL A	P	2009-05-11	2014-01-03
HERSHA HOSPITALITY TR CL A	P	2009-05-12	2014-01-03
HERSHA HOSPITALITY TR CL A	P	2009-05-21	2014-01-03
HERSHA HOSPITALITY TR CL A	P	2009-06-30	2014-01-03
HERSHA HOSPITALITY TR CL A	P	2009-07-31	2014-01-03
HERSHA HOSPITALITY TR CL A	P	2009-08-03	2014-01-03
HERSHA HOSPITALITY TR CL A	P	2009-08-05	2014-01-03
HERSHA HOSPITALITY TR CL A	P	2009-08-05	2014-01-06
HERSHA HOSPITALITY TR CL A	P	2009-08-06	2014-01-06
HERSHA HOSPITALITY TR CL A	P	2009-10-29	2014-01-06
HERSHA HOSPITALITY TR CL A	P	2009-10-30	2014-01-06
HERSHA HOSPITALITY TR CL A	P	2010-01-15	2014-01-06

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)
HERSHA HOSPITALITY TR CL A	P	2010-03-29	2014-01-06
HERSHA HOSPITALITY TR CL A	P	2010-03-30	2014-01-06
HERSHA HOSPITALITY TR CL A	P	2010-03-31	2014-01-13
HERSHA HOSPITALITY TR CL A	P	2010-03-31	2014-01-06
HERSHA HOSPITALITY TR CL A	P	2010-05-05	2014-01-13
HERSHA HOSPITALITY TR CL A	P	2010-06-29	2014-01-13
HERSHA HOSPITALITY TR CL A	P	2010-06-30	2014-01-14
HERSHA HOSPITALITY TR CL A	P	2010-06-30	2014-01-13
HERSHA HOSPITALITY TR CL A	P	2010-08-31	2014-01-14
HERSHA HOSPITALITY TR CL A	P	2010-09-30	2014-01-14
HERSHA HOSPITALITY TR CL A	P	2010-11-16	2014-01-14
HERSHA HOSPITALITY TR CL A	P	2010-11-30	2014-01-14
HERSHA HOSPITALITY TR CL A	P	2010-11-30	2014-02-21
HERSHA HOSPITALITY TR CL A	P	2010-12-27	2014-02-21
HERSHA HOSPITALITY TR CL A	P	2010-12-28	2014-02-21
HERSHA HOSPITALITY TR CL A	P	2010-12-29	2014-02-21
HERSHA HOSPITALITY TR CL A	P	2010-12-30	2014-02-21
HERSHA HOSPITALITY TR CL A	P	2010-12-31	2014-02-21
HERSHA HOSPITALITY TR CL A	P	2011-03-30	2014-02-21
HERSHA HOSPITALITY TR CL A	P	2011-03-31	2014-02-25
HERSHA HOSPITALITY TR CL A	P	2011-03-31	2014-02-24
HERSHA HOSPITALITY TR CL A	P	2011-03-31	2014-02-21
HERSHA HOSPITALITY TR CL A	P	2011-06-07	2014-02-25
ICG GROUP INC COM	P	2007-05-29	2013-08-30
IMAX CORP	P	2012-03-01	2013-08-30
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-20	2013-07-29
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-21	2013-07-29
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-21	2013-07-30
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-25	2013-07-30
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-25	2013-07-31

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-26	2013-07-31
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-26	2013-08-01
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-27	2013-08-01
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-27	2013-08-02
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-28	2013-08-05
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-28	2013-08-08
INTERNAP NETWORK SVCS CORP NEW	P	2011-01-28	2013-08-02
INTERNAP NETWORK SVCS CORP NEW	P	2011-02-25	2013-09-03
INTERNAP NETWORK SVCS CORP NEW	P	2011-02-25	2013-08-14
INTERNAP NETWORK SVCS CORP NEW	P	2011-02-25	2013-09-10
INTERNAP NETWORK SVCS CORP NEW	P	2011-02-25	2013-09-11
INTERNAP NETWORK SVCS CORP NEW	P	2011-02-25	2013-08-08
INTERNAP NETWORK SVCS CORP NEW	P	2011-02-25	2013-08-30
INTERNAP NETWORK SVCS CORP NEW	P	2011-02-28	2013-09-17
INTERNAP NETWORK SVCS CORP NEW	P	2011-02-28	2013-09-12
INTERNAP NETWORK SVCS CORP NEW	P	2011-02-28	2013-09-16
INTERNAP NETWORK SVCS CORP NEW	P	2011-03-01	2013-09-17
INTERNAP NETWORK SVCS CORP NEW	P	2011-03-02	2013-09-18
INTERNAP NETWORK SVCS CORP NEW	P	2011-04-29	2013-09-19
INTERNAP NETWORK SVCS CORP NEW	P	2011-04-29	2013-10-08
INTERNAP NETWORK SVCS CORP NEW	P	2011-04-29	2013-10-17
INTERNAP NETWORK SVCS CORP NEW	P	2011-04-29	2013-09-20
INTERNAP NETWORK SVCS CORP NEW	P	2011-04-29	2013-10-25
INTERNAP NETWORK SVCS CORP NEW	P	2011-04-29	2013-10-14
INTERNAP NETWORK SVCS CORP NEW	P	2011-04-29	2013-10-24
INTERNAP NETWORK SVCS CORP NEW	P	2011-04-29	2013-10-11
INTERNAP NETWORK SVCS CORP NEW	P	2011-04-29	2013-10-07
INTERNAP NETWORK SVCS CORP NEW	P	2011-04-29	2013-10-04
INTERNAP NETWORK SVCS CORP NEW	P	2011-04-29	2013-10-03
INTERNAP NETWORK SVCS CORP NEW	P	2011-04-29	2013-10-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KFORCE COM	P	2010-11-02	2013-08-30
KFORCE COM	P	2010-11-03	2013-10-25
KFORCE COM	P	2010-11-04	2013-10-25
KFORCE COM	P	2010-11-04	2013-10-28
KFORCE COM	P	2010-11-05	2013-10-29
KFORCE COM	P	2010-11-05	2013-10-28
KFORCE COM	P	2010-11-08	2013-10-29
MEDASSETS INC	P	2012-05-03	2013-08-30
MEDASSETS INC	P	2012-05-03	2013-10-31
MEDASSETS INC	P	2012-05-03	2013-11-04
NCI BUILDING SYSTEMS INC	P	2012-07-19	2013-08-30
NCI BUILDING SYSTEMS INC	P	2012-07-19	2013-10-11
NCI BUILDING SYSTEMS INC	P	2012-07-20	2013-10-14
NCI BUILDING SYSTEMS INC	P	2012-07-20	2013-10-11
NCI BUILDING SYSTEMS INC	P	2012-07-23	2013-10-14
NCI BUILDING SYSTEMS INC	P	2012-07-24	2013-10-14
NCI BUILDING SYSTEMS INC	P	2012-07-25	2013-10-14
NU SKIN ENTERPRISE INC A	P	2012-12-27	2014-01-16
NU SKIN ENTERPRISE INC A	P	2012-12-27	2014-01-22
NU SKIN ENTERPRISE INC A	P	2012-12-28	2014-01-22
NU SKIN ENTERPRISE INC A	P	2012-12-28	2014-01-28
NU SKIN ENTERPRISE INC A	P	2012-12-31	2014-01-28
OSI SYSTEMS INC	P	2010-02-23	2013-10-14
OSI SYSTEMS INC	P	2010-02-24	2013-10-14
OSI SYSTEMS INC	P	2010-02-25	2013-10-16
OSI SYSTEMS INC	P	2010-02-25	2013-10-17
OSI SYSTEMS INC	P	2010-04-26	2013-10-28
OSI SYSTEMS INC	P	2010-04-26	2013-10-25
OSI SYSTEMS INC	P	2010-04-26	2013-10-24
OSI SYSTEMS INC	P	2010-04-27	2013-10-28

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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)
PIER 1 IMPORTS INC		P	2011-09-15	2013-08-30
PIER 1 IMPORTS INC		P	2011-09-15	2014-01-09
PIER 1 IMPORTS INC		P	2011-09-16	2014-01-09
PIER 1 IMPORTS INC		P	2011-09-16	2014-01-09
PIER 1 IMPORTS INC		P	2011-09-21	2014-01-09
PIER 1 IMPORTS INC		P	2011-09-21	2014-06-19
PIER 1 IMPORTS INC		P	2011-09-27	2014-06-19
PIER 1 IMPORTS INC		P	2011-09-30	2014-06-19
PINNACLE FINCL PARTNERS INC		P	2010-10-21	2013-11-26
PINNACLE FINCL PARTNERS INC		P	2010-11-22	2013-11-26
PINNACLE FINCL PARTNERS INC		P	2010-12-03	2013-11-26
PINNACLE FINCL PARTNERS INC		P	2010-12-06	2013-11-26
PINNACLE FINCL PARTNERS INC		P	2010-12-28	2013-11-26
PINNACLE FINCL PARTNERS INC		P	2010-12-29	2013-11-27
PINNACLE FINCL PARTNERS INC		P	2010-12-30	2013-11-27
PINNACLE FINCL PARTNERS INC		P	2010-12-31	2013-11-27
PINNACLE FINCL PARTNERS INC		P	2010-12-31	2013-11-29
PINNACLE FINCL PARTNERS INC		P	2012-07-18	2013-11-29
PINNACLE FINCL PARTNERS INC		P	2012-07-18	2013-12-03
PINNACLE FINCL PARTNERS INC		P	2012-07-18	2013-12-02
PINNACLE FINCL PARTNERS INC		P	2012-07-19	2013-12-03
PINNACLE FINCL PARTNERS INC		P	2012-07-19	2013-12-05
PINNACLE FINCL PARTNERS INC		P	2012-07-19	2013-12-04
POLYPORE INTL INC		P	2012-05-11	2013-07-12
REGAL ENTERTAINMENT GRP CL A		P	2008-12-01	2013-08-30
REGAL ENTERTAINMENT GRP CL A		P	2008-12-01	2013-12-19
REGAL ENTERTAINMENT GRP CL A		P	2009-04-30	2013-12-19
SBA COMMUNICATIONS CORP		P	2008-12-10	2013-07-16
SBA COMMUNICATIONS CORP		P	2008-12-17	2013-07-16
SBA COMMUNICATIONS CORP		P	2008-12-17	2013-12-02

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STANDARD PACIFIC CP NEW	P	2012-07-27	2013-08-13
STANDARD PACIFIC CP NEW	P	2012-07-30	2013-08-13
STANDARD PACIFIC CP NEW	P	2012-07-30	2013-08-13
STANDARD PACIFIC CP NEW	P	2012-07-30	2013-08-14
STANDARD PACIFIC CP NEW	P	2012-08-01	2013-08-14
STANDARD PACIFIC CP NEW	P	2012-08-03	2013-08-14
SUSQUEHANNA BANCSHARES	P	2009-08-28	2013-08-02
SUSQUEHANNA BANCSHARES	P	2009-09-02	2013-08-02
SUSQUEHANNA BANCSHARES	P	2009-09-03	2013-08-02
SUSQUEHANNA BANCSHARES	P	2009-09-04	2013-08-02
SUSQUEHANNA BANCSHARES	P	2009-11-10	2013-08-02
SUSQUEHANNA BANCSHARES	P	2009-11-11	2013-08-05
SUSQUEHANNA BANCSHARES	P	2009-11-11	2013-08-02
SUSQUEHANNA BANCSHARES	P	2009-11-12	2013-08-05
SUSQUEHANNA BANCSHARES	P	2009-11-13	2013-08-05
SUSQUEHANNA BANCSHARES	P	2009-11-16	2013-08-05
SUSQUEHANNA BANCSHARES	P	2009-11-19	2013-08-05
SUSQUEHANNA BANCSHARES	P	2009-12-28	2013-08-05
SUSQUEHANNA BANCSHARES	P	2009-12-28	2013-09-19
SUSQUEHANNA BANCSHARES	P	2009-12-29	2013-09-19
SUSQUEHANNA BANCSHARES	P	2010-12-16	2013-09-19
SUSQUEHANNA BANCSHARES	P	2010-12-16	2013-09-19
SMITH & WESSON HLDG CORP	P	2012-07-30	2013-08-06
SMITH & WESSON HLDG CORP	P	2012-07-30	2013-08-06
TIVO INC	P	2011-05-19	2013-07-30
TIVO INC	P	2011-05-19	2013-07-31
TIVO INC	P	2011-05-19	2013-07-30
TREX COMPANY INC	P	2012-09-21	2014-02-10
TREX COMPANY INC	P	2012-09-24	2014-02-10
TREX COMPANY INC	P	2012-09-25	2014-02-10

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TREX COMPANY INC	P	2012-09-25	2014-02-11
TREX COMPANY INC	P	2012-09-26	2014-02-11
UBIQUITI NETWORKS INC COM	P	2012-08-07	2013-08-30
UNITED BANKSHARES INC W VA	P	2011-06-23	2014-03-12
UNITED BANKSHARES INC W VA	P	2011-06-24	2014-03-12
UNITED BANKSHARES INC W VA	P	2011-07-18	2014-03-12
UNITED BANKSHARES INC W VA	P	2011-11-17	2014-03-12
UNITED BANKSHARES INC W VA	P	2011-11-17	2014-03-13
UNITED NATURAL FOODS INC	P	2007-09-24	2013-08-30
UNITED NATURAL FOODS INC	P	2007-09-24	2013-09-11
VERA BRADLEY INC COM	P	2012-07-31	2014-02-24
VERA BRADLEY INC COM	P	2012-07-31	2013-08-30
VERA BRADLEY INC COM	P	2012-09-28	2014-02-24
VERA BRADLEY INC COM	P	2012-09-28	2014-02-25
VERA BRADLEY INC COM	P	2012-09-28	2014-02-26
VERA BRADLEY INC COM	P	2012-10-09	2014-02-26
VERA BRADLEY INC COM	P	2012-10-09	2014-02-28
VERA BRADLEY INC COM	P	2012-10-11	2014-02-28
VERA BRADLEY INC COM	P	2012-10-15	2014-02-28
VERA BRADLEY INC COM	P	2012-12-28	2014-02-28
VERA BRADLEY INC COM	P	2012-12-31	2014-02-28
ADOBE SYSTEMS	P	2013-08-14	2014-04-08
ANSYS INC	P	2013-10-21	2014-03-18
BMC SOFTWARE	P	2013-01-29	2013-07-15
EBAY INC	P	2012-11-29	2013-10-21
EBAY INC	P	2013-01-29	2013-10-21
IHS INC CLA A COM	P	2013-05-09	2013-10-23
LINKEDIN CORP-A	P	2013-10-21	2014-02-18
LINKEDIN CORP-A	P	2013-11-19	2014-02-18
LPL FINL HLDGS INC COM	P	2013-10-02	2014-04-16

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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)
MEAD JOHNSON NUTRITION COMPANY	P	2012-08-22	2013-07-05
OCEANEERING INTL INC	P	2013-06-10	2014-01-27
RED HAT INC	P	2012-10-03	2013-08-14
ACCENTURE PLC IRELAND CL A	P	2007-05-30	2014-04-16
ALLERGAN INC	P	2007-05-30	2014-02-07
AMERICAN TOWER REIT COM	P	2011-03-23	2014-04-16
AMERICAN TOWER REIT COM	P	2011-03-23	2014-05-05
AMPHENOL CORP NEW CL A	P	2009-02-20	2014-04-08
AMPHENOL CORP NEW CL A	P	2009-02-20	2014-04-16
AMPHENOL CORP NEW CL A	P	2009-02-20	2014-05-12
AMPHENOL CORP NEW CL A	P	2009-10-30	2014-05-12
BMC SOFTWARE	P	2011-02-09	2013-07-15
CHECK POINT SOFTWARE TECH LTD	P	2010-07-30	2014-06-23
CHECK POINT SOFTWARE TECH LTD	P	2010-11-19	2014-06-24
CHECK POINT SOFTWARE TECH LTD	P	2010-11-19	2014-06-23
COSTCO WHOLESALE CORP NEW	P	2010-09-10	2014-04-16
CVS CAREMARK CORP	P	2012-10-24	2014-04-08
DISCOVERY COMMUNICATIONS SER A	P	2011-05-13	2014-04-08
DIRECTV COM	P	2013-01-23	2014-03-18
ECOLAB INC	P	2010-01-21	2014-04-08
EMC CORP MASS	P	2009-12-17	2014-04-08
EXPRESS SCRIPTS HLDG CO COM	P	2007-05-30	2014-04-08
GILEAD SCIENCE	P	2007-07-23	2014-04-08
GILEAD SCIENCE	P	2007-07-23	2013-08-14
GILEAD SCIENCE	P	2007-07-23	2013-10-21
GOOGLE INC CL C	P	2009-09-21	2014-04-28
GOOGLE INC CL C	P	2010-03-04	2014-04-28
GOOGLE INC-CL A	P	2009-09-21	2014-04-28
GOOGLE INC-CL A	P	2010-03-04	2014-04-28
W W GRAINGER INC	P	2012-06-20	2014-06-09

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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)
W W GRAINGER INC	P	2012-08-02	2014-06-09
IHS INC CLA A COM	P	2012-04-09	2013-10-02
IHS INC CLA A COM	P	2012-07-13	2013-10-02
IHS INC CLA A COM	P	2012-07-13	2013-10-23
KANSAS CY SOUTHN IND NEW	P	2012-10-24	2014-01-06
MCKESSON CORP	P	2013-06-18	2014-06-30
MALLINCKRODT PUBLIC LTD CO	P	2011-11-10	2013-07-15
MONSANTO CO/NEW	P	2008-12-17	2014-04-08
MONSANTO CO/NEW	P	2008-12-17	2014-06-09
MONSANTO CO/NEW	P	2011-11-30	2014-06-09
NIKE INC B	P	2008-01-11	2013-07-15
NIKE INC B	P	2008-04-10	2014-04-08
NIKE INC B	P	2008-04-10	2013-07-15
NU SKIN ENTERPRISE INC A	P	2011-05-31	2013-10-21
NU SKIN ENTERPRISE INC A	P	2011-09-23	2014-04-16
NU SKIN ENTERPRISE INC A	P	2011-09-23	2013-10-21
PRECISION CASTPARTS CORP	P	2012-03-08	2014-04-08
POLARIS INDUSTRIES INC	P	2013-02-21	2014-04-08
PHILIP MORRIS INTL INC	P	2013-01-29	2014-04-08
RED HAT INC	P	2012-08-02	2013-08-14
STARBUCKS CORP WASHINGTON	P	2012-09-21	2014-04-08
STARBUCKS CORP WASHINGTON	P	2012-09-21	2014-04-14
STARBUCKS CORP WASHINGTON	P	2012-10-17	2014-04-14
SCHLUMBERGER LTD	P	2008-03-05	2014-04-08
STRYKER CORP	P	2013-03-20	2014-04-08
STRYKER CORP	P	2013-03-20	2014-06-30
STRYKER CORP	P	2013-04-03	2014-06-30
T ROWE PRICE GROUP INC	P	2011-04-27	2013-10-02
TRACTOR SUPPLY CO	P	2012-02-06	2014-04-21
UNITED TECHNOLOGIES CORP	P	2007-05-30	2014-04-08

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AUTOMATIC DATA PROCESSING INC	P	2013-03-07	2013-11-18
ALLIANCE DATA SYSTEMS CORP	P	2013-04-18	2014-02-27
THE ADT CORPORATION COM	P	2012-11-27	2013-07-31
THE ADT CORPORATION COM	P	2012-11-27	2013-07-22
THE ADT CORPORATION COM	P	2013-04-04	2013-07-31
THE ADT CORPORATION COM	P	2013-05-03	2013-07-31
AGRIUM INC	P	2013-01-25	2013-10-29
AGRIUM INC	P	2013-02-22	2013-10-29
AON PLC SHS CL-A	P	2013-05-06	2014-02-19
AON PLC SHS CL-A	P	2013-05-06	2014-02-27
AON PLC SHS CL-A	P	2013-05-06	2014-03-11
BIOMARIN PHARMAC SE	P	2013-09-19	2014-04-11
BIOMARIN PHARMAC SE	P	2013-11-15	2014-04-11
ANHEUSER BUSCH INBEV SA SPON	P	2013-06-06	2014-01-16
EBAY INC	P	2013-06-26	2013-12-06
EBAY INC	P	2013-06-26	2013-12-18
EBAY INC	P	2013-07-02	2013-12-18
EBAY INC	P	2013-07-02	2014-01-17
EBAY INC	P	2013-08-15	2014-01-17
EMC CORP MASS	P	2012-08-02	2013-07-11
EMC CORP MASS	P	2012-08-09	2013-07-11
EQUINIX INC NEW	P	2013-04-26	2013-08-14
EATON CORP PLC SHS	P	2013-02-05	2013-10-10
EATON CORP PLC SHS	P	2013-02-05	2013-07-11
EDWARD LIFESCIENCES CORP	P	2012-12-10	2013-07-16
EDWARD LIFESCIENCES CORP	P	2012-12-10	2013-07-24
EDWARD LIFESCIENCES CORP	P	2013-02-21	2014-02-13
FEDEX CORP	P	2013-03-28	2014-02-18
FEDEX CORP	P	2013-03-28	2014-02-25
GENERAL ELECTRIC CO	P	2012-11-02	2013-08-13

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GENERAL ELECTRIC CO	P	2012-11-02	2013-07-02
GENERAL ELECTRIC CO	P	2012-11-02	2013-08-14
GENERAL MTRS CO	P	2013-12-16	2014-04-11
GENERAL MTRS CO	P	2013-12-16	2014-04-11
INTL BUSINESS MACHINES CORP	P	2013-03-07	2014-01-29
MICHAEL KORS HOLDINGS LTD	P	2013-06-27	2013-11-01
MICHAEL KORS HOLDINGS LTD	P	2013-06-27	2014-06-17
LULULEMON ATHLETICA INC	P	2013-06-26	2013-10-18
LULULEMON ATHLETICA INC	P	2013-06-26	2013-10-31
LULULEMON ATHLETICA INC	P	2013-08-21	2013-10-31
NUCOR CORPORATION	P	2013-03-11	2013-07-03
NUCOR CORPORATION	P	2013-03-13	2013-07-03
PHILIP MORRIS INTL INC	P	2013-05-10	2014-03-11
VERTEX PHARMACEUTICALS	P	2012-11-02	2013-09-20
WHOLE FOODS MARKETS INC	P	2013-04-12	2013-10-10
WAL MART STORES INC	P	2013-06-27	2014-06-26
WAL MART STORES INC	P	2013-08-12	2014-06-26
WAL MART STORES INC	P	2013-08-26	2014-06-26
APPLE INC	P	2008-10-22	2013-07-01
ALLIANCE DATA SYSTEMS CORP	P	2013-04-18	2014-04-24
AMER INTL GP INC NEW	P	2012-10-09	2013-12-17
AMAZON COM INC	P	2012-03-26	2013-10-07
AMAZON COM INC	P	2012-03-26	2013-10-25
AMAZON COM INC	P	2012-05-08	2014-05-06
AMAZON COM INC	P	2012-06-06	2014-05-06
ASML HOLDING NV NY REG NEW	P	2011-12-07	2013-08-08
ASML HOLDING NV NY REG NEW	P	2012-04-30	2014-01-29
ASML HOLDING NV NY REG NEW	P	2012-04-30	2013-10-08
ASML HOLDING NV NY REG NEW	P	2012-06-13	2014-01-29
BOEING CO	P	2010-06-10	2013-11-21

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BOEING CO	P	2010-07-22	2014-02-27
BOEING CO	P	2010-07-22	2014-03-14
BOEING CO	P	2011-12-05	2014-04-11
BOEING CO	P	2011-12-05	2014-03-14
BOEING CO	P	2011-12-05	2014-04-23
BOEING CO	P	2013-01-09	2014-04-23
BIOGEN IDEC INC	P	2011-11-23	2014-01-10
BIOGEN IDEC INC	P	2011-11-23	2013-07-11
BIOGEN IDEC INC	P	2012-02-01	2014-01-10
ANHEUSER BUSCH INBEV SA SPON	P	2012-08-28	2014-01-16
ANHEUSER BUSCH INBEV SA SPON	P	2012-10-16	2014-01-16
DANAHER CORPORATION	P	2011-05-18	2014-02-27
DISCOVERY COMMUNICATIONS SER A	P	2012-06-28	2014-01-29
EMC CORP MASS	P	2009-06-03	2013-07-11
EMC CORP MASS	P	2009-10-30	2013-07-11
EATON CORP PLC SHS	P	2013-02-05	2014-04-11
EATON CORP PLC SHS	P	2013-02-26	2014-04-11
EATON CORP PLC SHS	P	2013-02-26	2014-06-05
EATON CORP PLC SHS	P	2013-04-01	2014-06-05
EATON CORP PLC SHS	P	2013-04-01	2014-06-09
FACEBOOK INC CL-A	P	2012-05-18	2013-12-16
FACEBOOK INC CL-A	P	2012-11-19	2013-12-16
FAMILY DOLLAR STORES	P	2011-10-17	2013-10-07
FAMILY DOLLAR STORES	P	2011-10-17	2014-04-01
FAMILY DOLLAR STORES	P	2011-10-17	2014-01-14
FAMILY DOLLAR STORES	P	2011-12-06	2014-04-01
FAMILY DOLLAR STORES	P	2012-05-09	2014-04-01
FEDEX CORP	P	2012-01-12	2013-11-21
FEDEX CORP	P	2012-01-12	2014-02-10
GOOGLE INC-CL A	P	2011-05-05	2013-12-06

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INTL BUSINESS MACHINES CORP	P	2012-09-05	2014-01-29
INTL BUSINESS MACHINES CORP	P	2012-09-21	2014-01-29
ILLUMINA INC	P	2012-04-18	2013-11-01
ILLUMINA INC	P	2012-04-18	2013-08-02
ILLUMINA INC	P	2012-04-18	2013-11-20
JOHNSON & JOHNSON	P	2012-10-18	2013-12-06
KINDER MORGAN INCORP	P	2012-08-07	2014-02-27
KINDER MORGAN INCORP	P	2012-08-07	2014-06-16
KINDER MORGAN INCORP	P	2013-02-05	2014-06-16
KINDER MORGAN INCORP	P	2013-04-02	2014-06-16
COCA COLA CO	P	2010-03-05	2013-11-26
COCA COLA CO	P	2011-05-18	2014-03-11
COCA COLA CO	P	2011-05-18	2013-11-26
COCA COLA CO	P	2011-06-22	2014-03-11
COCA COLA CO	P	2012-06-26	2014-03-11
KRAFT FOODS GROUP INC COM	P	2012-04-27	2013-11-05
KRAFT FOODS GROUP INC COM	P	2012-05-01	2013-11-05
KRAFT FOODS GROUP INC COM	P	2012-06-20	2013-11-05
KRAFT FOODS GROUP INC COM	P	2012-10-09	2013-11-05
MONSANTO CO/NEW	P	2011-06-30	2013-07-02
MONSANTO CO/NEW	P	2011-06-30	2014-03-05
MICROSOFT CORP	P	2011-08-18	2013-12-06
PRECISION CASTPARTS CORP	P	2010-07-29	2013-09-26
PROCTER & GAMBLE	P	2011-05-11	2013-12-23
PROCTER & GAMBLE	P	2011-05-17	2013-12-23
PHILIP MORRIS INTL INC	P	2012-06-12	2014-03-11
PHILIP MORRIS INTL INC	P	2012-06-20	2014-03-11
STARBUCKS CORP WASHINGTON	P	2010-05-13	2013-07-10
STARBUCKS CORP WASHINGTON	P	2010-05-13	2013-11-07
STARBUCKS CORP WASHINGTON	P	2010-09-27	2013-11-07

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)
STARBUCKS CORP WASHINGTON	P	2010-09-27	2014-01-22
SANDISK CORP	P	2012-01-26	2013-09-30
SANDISK CORP	P	2012-03-02	2013-09-30
VERTEX PHARMACEUTICALS	P	2012-05-31	2013-08-27
VERTEX PHARMACEUTICALS	P	2012-06-29	2013-09-20
VERTEX PHARMACEUTICALS	P	2012-11-02	2013-11-06
VERTEX PHARMACEUTICALS	P	2012-11-02	2013-11-12
VERIZON COMMUNICATIONS	P	2012-04-25	2014-02-14
VERIZON COMMUNICATIONS	P	2012-04-25	2014-02-14

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)
197		163	34
690		569	121
900		759	141
72		55	17
493		409	84
1,115		928	187
322		246	76
931		710	221
933		648	285
1,171		822	349
1,718		1,196	522
1,408		1,399	9
4,061		4,032	29
1,698		1,767	-69
509		534	-25
594		569	25
1,229		1,174	55
372		355	17
1,080		1,029	51
488		470	18
502		485	17
46		49	-3
487		518	-31
267		282	-15
198		209	-11
572		440	132
2,397		1,879	518
478		361	117
675		521	154
3,619		2,607	1,012

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)
2,171		1,594	577
2,472		3,489	-1,017
1,521		2,831	-1,310
402		744	-342
622		1,164	-542
42		22	20
546		280	266
1,076		539	537
441		262	179
380		226	154
1,350		792	558
1,667		985	682
965		563	402
386		231	155
508		320	188
1,934		1,344	590
305		193	112
422		891	-469
422		895	-473
547		1,118	-571
128		243	-115
183		347	-164
445		832	-387
220		416	-196
567		1,076	-509
459		441	18
581		598	-17
658		630	28
1,114		1,071	43
1,255		1,354	-99

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,370		2,425	-55
592		623	-31
1,935		2,078	-143
592		601	-9
1,108		1,119	-11
1,577		1,580	-3
782		799	-17
456		329	127
913		922	-9
2,254		1,844	410
911		719	192
501		387	114
1,621		1,045	576
3,453		2,614	839
1,159		877	282
1,181		891	290
1,677		1,443	234
1,001		866	135
1,677		1,444	233
334		309	25
314		123	191
313		206	107
460		294	166
898		588	310
1,702		1,090	612
1,196		748	448
552		336	216
142		262	-120
317		761	-444
1,134		2,706	-1,572

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)
105		286	-181
680		1,810	-1,130
680		1,835	-1,155
289		187	102
358		233	125
248		141	107
1,116		633	483
1,129		670	459
3,092		1,947	1,145
108		56	52
377		198	179
384		440	-56
1,008		1,154	-146
148		176	-28
288		353	-65
1,432		1,681	-249
593		695	-102
938		882	56
688		479	209
1,447		1,183	264
1,635		1,473	162
192		172	20
383		343	40
62		37	25
187		110	77
622		355	267
1,127		614	513
3,034		1,705	1,329
3,726		2,010	1,716
510		246	264

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
936		451	485
53		41	12
998		788	210
1,526		1,202	324
3,209		2,026	1,183
526		328	198
1,718		1,691	27
145		57	88
14		7	7
73		30	43
862		442	420
189		128	61
1,015		684	331
1,227		833	394
1,902		1,282	620
1,181		614	567
578		295	283
1,164		591	573
2,047		1,098	949
1,633		1,183	450
552		391	161
471		417	54
1,088		848	240
1,222		958	264
309		295	14
			0
873		692	181
423		337	86
21		27	-6
456		255	201

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)
352		222	130
923		856	67
811		709	102
1,215		994	221
93		76	17
1,142		940	202
2,530		2,139	391
2			2
3		3	0
22		22	0
1,337		1,395	-58
95		67	28
739		438	301
954		656	298
74		33	41
1,673		2,001	-328
500		433	67
37		34	3
361		331	30
497		487	10
123		554	-431
20		86	-66
115		560	-445
55		330	-275
107		635	-528
475		664	-189
439		623	-184
182		219	-37
279		160	119
840		541	299

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)
1,658		1,050	608
860		937	-77
463		502	-39
457		472	-15
416		472	-56
232		297	-65
990		1,265	-275
779		871	-92
105		159	-54
889		1,179	-290
144		170	-26
48		49	-1
128		160	-32
5		3	2
498		313	185
12		13	-1
57		34	23
21		23	-2
1,013		1,095	-82
704		799	-95
309		343	-34
41		72	-31
32		35	-3
715		1,088	-373
369		408	-39
256		252	4
217		340	-123
785		1,312	-527
494		457	37
1,504		1,395	109

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)
37		17	20
1,912		730	1,182
44		25	19
666		420	246
716		420	296
987		569	418
1,141		487	654
169		154	15
727		424	303
972		414	558
231		444	-213
248		420	-172
266		376	-110
463		555	-92
527		522	5
452		453	-1
2,249		1,506	743
829		453	376
896		815	81
374		1,444	-1,070
211		690	-479
220		731	-511
41		115	-74
237		554	-317
218		527	-309
366		877	-511
326		885	-559
79		133	-54
969		618	351
1,589		940	649

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		3	1
1,437		1,201	236
811		1,016	-205
145		80	65
1,071		615	456
31		23	8
157		120	37
49		37	12
74		59	15
128		96	32
38		30	8
157		120	37
86		67	19
105		82	23
38		29	9
124		95	29
210		160	50
105		85	20
37		40	-3
425		437	-12
504		508	-4
541		547	-6
116		121	-5
37		49	-12
167		309	-142
36		64	-28
159		289	-130
9		16	-7
27		49	-22
27		49	-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		66	-30
17		33	-16
45		82	-37
34		56	-22
89		154	-65
29		28	1
164		168	-4
175		168	7
328		337	-9
27		28	-1
121		97	24
159		145	14
243		218	25
35		24	11
231		206	25
42		38	4
63		56	7
84		75	9
30		36	-6
76		96	-20
139		167	-28
148		181	-33
48		60	-12
38		50	-12
134		176	-42
24		29	-5
252		258	-6
364		375	-11
280		290	-10
28		29	-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)
56		64	-8
20		20	0
42		40	2
36		29	7
36		29	7
36		29	7
72		58	14
72		58	14
36		31	5
35		32	3
36		32	4
71		63	8
35		31	4
106		93	13
71		61	10
35		31	4
35		30	5
253		210	43
211		174	37
125		106	19
41		37	4
291		260	31
124		111	13
287		262	25
41		37	4
41		37	4
49		37	12
97		73	24
194		147	47
48		40	8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		202	41
236		216	20
289		259	30
30		39	-9
35		47	-12
77		103	-26
6		8	-2
14		16	-2
64		71	-7
18		15	3
123		82	41
243		164	79
614		416	198
132		85	47
339		226	113
44		28	16
484		330	154
88		75	13
265		225	40
571		486	85
39		32	7
118		95	23
688		559	129
197		220	-23
59		45	14
96		181	-85
207		434	-227
224		434	-210
42		123	-81
361		800	-439

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)
21		61	-40
20		19	1
278		148	130
109		60	49
181		103	78
109		63	46
109		65	44
217		130	87
12		7	5
55		36	19
147		93	54
254		150	104
66		43	23
142		92	50
234		422	-188
25		45	-20
220		407	-187
33		61	-28
164		171	-7
336		365	-29
404		452	-48
375		271	104
854		1,119	-265
15		10	5
105		72	33
225		154	71
19		11	8
64		34	30
106		52	54
100		54	46

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)
181		94	87
20		10	10
168		94	74
186		105	81
112		63	49
112		63	49
112		63	49
128		73	55
92		52	40
18		10	8
18		10	8
66		42	24
92		52	40
116		73	43
49		32	17
66		42	24
184		116	68
216		137	79
66		42	24
11		9	2
534		464	70
354		329	25
53		48	5
75		68	7
158		145	13
190		172	18
211		202	9
587		686	-99
652		768	-116
196		222	-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)
196		222	-26
506		665	-159
588		494	94
113		95	18
498		420	78
113		95	18
45		45	0
422		429	-7
66		70	-4
132		140	-8
233		256	-23
350		372	-22
21		24	-3
104		118	-14
106		118	-12
63		69	-6
584		537	47
89		100	-11
229		267	-38
912		835	77
60		67	-7
96		35	61
83		35	48
352		105	247
376		140	236
126		33	93
939		265	674
628		168	460
261		70	191
413		106	307

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)
678		979	-301
42		63	-21
113		167	-54
127		185	-58
189		107	82
150		100	50
340		226	114
725		640	85
77		69	8
846		763	83
958		855	103
745		681	64
71		63	8
497		439	58
84		92	-8
252		277	-25
294		323	-29
252		257	-5
84		85	-1
129		128	1
252		256	-4
129		126	3
71		41	30
66		82	-16
15		21	-6
82		104	-22
30		44	-14
27		52	-25
135		255	-120
167		287	-120

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		418	-197
41		86	-45
42		85	-43
82		169	-87
85		162	-77
71		143	-72
28		59	-31
14		30	-16
42		90	-48
27		59	-32
27		59	-32
54		118	-64
89		204	-115
37		69	-32
76		139	-63
85		163	-78
272		338	-66
102		131	-29
140		175	-35
140		173	-33
140		164	-24
845		1,371	-526
367		317	50
411		317	94
16		15	1
129		123	6
16		15	1
88		83	5
122		121	1
61		60	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)
8		8	0
15		15	0
76		75	1
122		127	-5
8		8	0
15		15	0
30		31	-1
8		8	0
30		32	-2
38		40	-2
8		8	0
73		79	-6
29		32	-3
22		24	-2
46		48	-2
110		76	34
477		325	152
165		158	7
53		55	-2
138		137	1
250		319	-69
560		708	-148
700		886	-186
527		638	-111
194		237	-43
305		370	-65
62		39	23
997		616	381
694		428	266
809		466	343

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)
62		44	18
625		448	177
125		96	29
251		193	58
250		193	57
62		48	14
129		190	-61
323		646	-323
699		1,099	-400
82		130	-48
41		63	-22
82		126	-44
594		946	-352
237		380	-143
200		188	12
274		290	-16
151		155	-4
215		214	1
419		435	-16
79		81	-2
16		19	-3
23		19	4
564		476	88
274		270	4
150		159	-9
225		198	27
181		291	-110
34		55	-21
160		255	-95
57		92	-35

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)
17		15	2
17		16	1
17		15	2
190		124	66
48		34	14
44		34	10
18		19	-1
68		127	-59
43		81	-38
47		81	-34
28		51	-23
150		265	-115
19		32	-13
84		58	26
34		28	6
313		255	58
278		226	52
994		820	174
44		26	18
46		38	8
174		115	59
367		579	-212
15		24	-9
367		769	-402
46		91	-45
46		101	-55
31		74	-43
46		109	-63
31		72	-41
183		438	-255

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)
33		55	-22
115		191	-76
183		330	-147
264		547	-283
33		50	-17
50		75	-25
197		30	167
707		89	618
7		8	-1
138		127	11
26		24	2
202		189	13
67		62	5
51		44	7
161		139	22
42		36	6
195		164	31
180		113	67
144		116	28
216		173	43
382		318	64
104		87	17
26		31	-5
166		123	43
42		32	10
83		65	18
63		48	15
83		64	19
42		33	9
21		17	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		17	4
21		16	5
83		66	17
63		49	14
64		49	15
85		66	19
234		181	53
13		10	3
282		196	86
416		288	128
94		53	41
9		5	4
35		20	15
68		40	28
52		30	22
8		5	3
67		47	20
101		71	30
31		21	10
93		66	27
73		52	21
712		464	248
53		46	7
26		22	4
185		161	24
78		62	16
344		269	75
131		110	21
333		242	91
173		45	128

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)
173		55	118
347		110	237
30		17	13
129		69	60
451		241	210
161		86	75
18		21	-3
54		57	-3
9		10	-1
18		21	-3
9		10	-1
18		21	-3
9		10	-1
602		207	395
35		46	-11
35		47	-12
71		86	-15
108		129	-21
107		129	-22
36		41	-5
36		41	-5
36		43	-7
36		44	-8
36		46	-10
72		76	-4
147		153	-6
74		79	-5
73		80	-7
7		8	-1
7		8	-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)
20		23	-3
27		31	-4
41		49	-8
192		175	17
72		65	7
112		101	11
16		15	1
24		22	2
72		66	6
88		79	9
113		101	12
40		36	4
88		80	8
175		146	29
49		41	8
119		100	19
91		68	23
49		12	37
24		14	10
21		14	7
341		217	124
39		30	9
613		404	209
551		415	136
81		26	55
82		26	56
646		208	438
81		26	55
163		77	86
242		115	127

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)
569		271	298
325		155	170
54		27	27
55		27	28
54		27	27
321		170	151
482		276	206
543		542	1
272		275	-3
505		550	-45
37		21	16
426		209	217
340		168	172
128		60	68
170		79	91
42		20	22
212		100	112
42		19	23
325		150	175
244		112	132
41		20	21
41		19	22
81		38	43
163		76	87
244		116	128
122		58	64
18		33	-15
52		109	-57
30		49	-19
12		19	-7

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)
100		164	-64
81		131	-50
99		160	-61
6		9	-3
46		73	-27
52		84	-32
46		74	-28
6		9	-3
150		237	-87
29		46	-17
69		110	-41
46		71	-25
35		48	-13
6		8	-2
6		8	-2
6		8	-2
29		40	-11
35		48	-13
12		16	-4
23		32	-9
12		16	-4
52		72	-20
35		48	-13
6		8	-2
35		43	-8
17		19	-2
52		58	-6
99		109	-10
29		17	12
35		20	15

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)
41		16	25
17		7	10
29		12	17
17		7	10
23		8	15
23		8	15
28		6	22
6		1	5
17		3	14
6			6
6		1	5
11		2	9
40		8	32
61		14	47
61		29	32
78		44	34
169		97	72
16		7	9
16		7	9
5		3	2
11		5	6
49		19	30
55		23	32
5		2	3
16		8	8
16		8	8
16		7	9
22		9	13
16		7	9
173		97	76

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		18	4
27		24	3
61		53	8
81		72	9
189		172	17
139		105	34
34		25	9
150		115	35
225		176	49
152		131	21
96		98	-2
22		24	-2
26		29	-3
42		50	-8
42		50	-8
42		50	-8
42		50	-8
37		44	-7
69		74	-5
5		6	-1
93		96	-3
174		187	-13
134		136	-2
25		23	2
55		52	3
51		39	12
34		27	7
75		60	15
8		7	1
106		87	19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		34	7
65		55	10
16		14	2
88		76	12
40		37	3
47		45	2
64		60	4
15		14	1
16		14	2
35		35	0
77		78	-1
87		78	9
139		134	5
67		68	-1
99		95	4
122		123	-1
74		73	1
105		100	5
7		8	-1
7		8	-1
7		8	-1
14		16	-2
13		15	-2
21		24	-3
34		37	-3
35		39	-4
56		63	-7
63		71	-8
63		71	-8
81		95	-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)
65		60	5
53		45	8
18		15	3
52		46	6
17		15	2
105		92	13
70		62	8
23		13	10
248		143	105
385		221	164
12		11	1
109		86	23
41		32	9
68		53	15
27		21	6
41		31	10
14		11	3
517		211	306
578		246	332
496		214	282
971		428	543
81		36	45
76		29	47
76		29	47
75		29	46
225		86	139
144		55	89
293		110	183
437		165	272
215		80	135

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		11	11
226		126	100
41		22	19
431		236	195
41		22	19
97		65	32
179		122	57
16		10	6
65		22	43
65		22	43
162		54	108
33		11	22
97		40	57
130		54	76
195		82	113
65		27	38
130		55	75
33		20	13
96		59	37
97		59	38
96		59	37
126		78	48
158		98	60
42		39	3
36		17	19
269		116	153
365		234	131
785		169	616
79		17	62
856		166	690

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)
15		12	3
139		111	28
200		162	38
200		167	33
15		12	3
89		71	18
38		23	15
187		107	80
140		80	60
47		27	20
47		22	25
6		3	3
40		18	22
47		21	26
47		20	27
47		21	26
47		20	27
50		23	27
84		43	41
86		45	41
43		21	22
173		85	88
274		222	52
499		402	97
11		10	1
465		398	67
542		465	77
194		103	91
129		68	61
129		68	61

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)
257		135	122
193		100	93
35		14	21
151		117	34
273		211	62
30		23	7
121		96	25
184		144	40
61		27	34
413		186	227
26		22	4
20		22	-2
259		235	24
365		329	36
372		329	43
27		26	1
263		257	6
289		293	-4
316		338	-22
158		148	10
26		25	1
124		94	30
2,191		2,535	-344
593		538	55
1,978		1,982	-4
677		726	-49
659		617	42
1,870		2,495	-625
748		898	-150
97		77	20

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)
1,241		1,288	-47
2,142		2,252	-110
1,433		1,505	-72
158		81	77
1,659		874	785
82		49	33
4,330		2,413	1,917
92		25	67
93		25	68
2,703		708	1,995
1,738		731	1,007
2,236		2,381	-145
1,140		573	567
535		351	184
1,073		703	370
113		59	54
73		46	27
80		44	36
1,759		1,226	533
105		46	59
137		84	53
218		75	143
70		19	51
939		303	636
1,764		493	1,271
1,018		492	526
509		276	233
1,035		494	541
518		277	241
267		189	78

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)
1,604		1,225	379
1,457		1,230	227
112		106	6
1,099		1,062	37
1,977		1,345	632
1,120		690	430
207		161	46
226		151	75
2,427		1,515	912
1,456		872	584
63		30	33
73		34	39
1,585		844	741
1,013		386	627
85		43	42
1,317		561	756
247		170	77
136		84	52
84		89	-5
1,115		1,134	-19
143		103	40
1,526		1,133	393
2,151		1,519	632
98		87	11
81		65	16
1,600		1,240	360
253		196	57
2,869		2,585	284
2,145		1,300	845
116		69	47

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,936		1,573	363
568		317	251
244		264	-20
545		575	-30
570		624	-54
285		302	-17
777		1,025	-248
604		710	-106
255		190	65
343		253	90
1,302		950	352
418		551	-133
179		207	-28
103		92	11
52		51	1
1,053		1,028	25
53		53	0
215		213	2
698		682	16
416		448	-32
220		243	-23
1,204		1,480	-276
68		59	9
476		412	64
268		372	-104
283		372	-89
1,274		1,632	-358
266		196	70
934		686	248
290		257	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)
301		279	22
1,037		922	115
458		575	-117
719		903	-184
355		418	-63
308		243	65
1,259		851	408
587		512	75
620		576	44
275		282	-7
392		429	-37
566		605	-39
322		372	-50
455		269	186
60		44	16
1,124		1,133	-9
525		541	-16
525		515	10
820		198	622
475		317	158
1,435		1,031	404
311		203	108
717		405	312
598		445	153
897		651	246
551		280	271
86		62	24
299		186	113
516		241	275
265		126	139

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)
257		132	125
367		198	169
245		143	102
244		143	101
390		215	175
910		535	375
581		220	361
445		220	225
1,162		488	674
1,341		1,092	249
1,135		971	164
308		217	91
1,406		951	455
196		100	96
343		236	107
499		410	89
285		234	51
518		410	108
74		61	13
683		547	136
644		492	152
537		236	301
283		222	61
290		277	13
384		332	52
405		414	-9
405		480	-75
274		182	92
912		637	275
1,068		534	534

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)
1,064		1,172	-108
355		413	-58
284		126	158
313		168	145
931		421	510
94		72	22
575		657	-82
672		694	-22
849		892	-43
495		548	-53
282		191	91
116		102	14
766		648	118
1,004		867	137
1,004		972	32
109		88	21
434		322	112
217		164	53
434		376	58
196		144	52
338		216	122
38		25	13
690		369	321
244		198	46
569		472	97
644		676	-32
402		442	-40
338		138	200
482		166	316
643		210	433

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)
665		237	428
475		373	102
653		561	92
375		301	74
682		492	190
249		179	70
647		493	154
232		198	34
372		320	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			121
			141
			17
			84
			187
			76
			221
			285
			349
			522
			9
			29
			-69
			-25
			25
			55
			17
			51
			18
			17
			-3
			-31
			-15
			-11
			132
			518
			117
			154
			1,012

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	
			577
			-1,017
			-1,310
			-342
			-542
			20
			266
			537
			179
			154
			558
			682
			402
			155
			188
			590
			112
			-469
			-473
			-571
			-115
			-164
			-387
			-196
			-509
			18
			-17
			28
			43
			-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-31
			-143
			-9
			-11
			-3
			-17
			127
			-9
			410
			192
			114
			576
			839
			282
			290
			234
			135
			233
			25
			191
			107
			166
			310
			612
			448
			216
			-120
			-444
			-1,572

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	
			-181
			-1,130
			-1,155
			102
			125
			107
			483
			459
			1,145
			52
			179
			-56
			-146
			-28
			-65
			-249
			-102
			56
			209
			264
			162
			20
			40
			25
			77
			267
			513
			1,329
			1,716
			264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			485
			12
			210
			324
			1,183
			198
			27
			88
			7
			43
			420
			61
			331
			394
			620
			567
			283
			573
			949
			450
			161
			54
			240
			264
			14
			0
			181
			86
			-6
			201

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	
			130
			67
			102
			221
			17
			202
			391
			2
			0
			0
			-58
			28
			301
			298
			41
			-328
			67
			3
			30
			10
			-431
			-66
			-445
			-275
			-528
			-189
			-184
			-37
			119
			299

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	
			608
			-77
			-39
			-15
			-56
			-65
			-275
			-92
			-54
			-290
			-26
			-1
			-32
			2
			185
			-1
			23
			-2
			-82
			-95
			-34
			-31
			-3
			-373
			-39
			4
			-123
			-527
			37
			109

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	
			20
			1,182
			19
			246
			296
			418
			654
			15
			303
			558
			-213
			-172
			-110
			-92
			5
			-1
			743
			376
			81
			-1,070
			-479
			-511
			-74
			-317
			-309
			-511
			-559
			-54
			351
			649

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
			236
			-205
			65
			456
			8
			37
			12
			15
			32
			8
			37
			19
			23
			9
			29
			50
			20
			-3
			-12
			-4
			-6
			-5
			-12
			-142
			-28
			-130
			-7
			-22
			-22

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
			-16
			-37
			-22
			-65
			1
			-4
			7
			-9
			-1
			24
			14
			25
			11
			25
			4
			7
			9
			-6
			-20
			-28
			-33
			-12
			-12
			-42
			-5
			-6
			-11
			-10
			-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	
			-8
			0
			2
			7
			7
			7
			14
			14
			5
			3
			4
			8
			4
			13
			10
			4
			5
			43
			37
			19
			4
			31
			13
			25
			4
			4
			12
			24
			47
			8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			20
			30
			-9
			-12
			-26
			-2
			-2
			-7
			3
			41
			79
			198
			47
			113
			16
			154
			13
			40
			85
			7
			23
			129
			-23
			14
			-85
			-227
			-210
			-81
			-439

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	
			-40
			1
			130
			49
			78
			46
			44
			87
			5
			19
			54
			104
			23
			50
			-188
			-20
			-187
			-28
			-7
			-29
			-48
			104
			-265
			5
			33
			71
			8
			30
			54
			46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			10
			74
			81
			49
			49
			49
			55
			40
			8
			8
			24
			40
			43
			17
			24
			68
			79
			24
			2
			70
			25
			5
			7
			13
			18
			9
			-99
			-116
			-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	
			-26
			-159
			94
			18
			78
			18
			0
			-7
			-4
			-8
			-23
			-22
			-3
			-14
			-12
			-6
			47
			-11
			-38
			77
			-7
			61
			48
			247
			236
			93
			674
			460
			191
			307

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	
			-301
			-21
			-54
			-58
			82
			50
			114
			85
			8
			83
			103
			64
			8
			58
			-8
			-25
			-29
			-5
			-1
			1
			-4
			3
			30
			-16
			-6
			-22
			-14
			-25
			-120
			-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-197
			-45
			-43
			-87
			-77
			-72
			-31
			-16
			-48
			-32
			-32
			-64
			-115
			-32
			-63
			-78
			-66
			-29
			-35
			-33
			-24
			-526
			50
			94
			1
			6
			1
			5
			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	
			0
			0
			1
			-5
			0
			0
			-1
			0
			-2
			-2
			0
			-6
			-3
			-2
			-2
			34
			152
			7
			-2
			1
			-69
			-148
			-186
			-111
			-43
			-65
			23
			381
			266
			343

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	
			18
			177
			29
			58
			57
			14
			-61
			-323
			-400
			-48
			-22
			-44
			-352
			-143
			12
			-16
			-4
			1
			-16
			-2
			-3
			4
			88
			4
			-9
			27
			-110
			-21
			-95
			-35

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
			1
			2
			66
			14
			10
			-1
			-59
			-38
			-34
			-23
			-115
			-13
			26
			6
			58
			52
			174
			18
			8
			59
			-212
			-9
			-402
			-45
			-55
			-43
			-63
			-41
			-255

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	
			-22
			-76
			-147
			-283
			-17
			-25
			167
			618
			-1
			11
			2
			13
			5
			7
			22
			6
			31
			67
			28
			43
			64
			17
			-5
			43
			10
			18
			15
			19
			9
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			5
			17
			14
			15
			19
			53
			3
			86
			128
			41
			4
			15
			28
			22
			3
			20
			30
			10
			27
			21
			248
			7
			4
			24
			16
			75
			21
			91
			128

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	
			118
			237
			13
			60
			210
			75
			-3
			-3
			-1
			-3
			-1
			-3
			-1
			395
			-11
			-12
			-15
			-21
			-22
			-5
			-5
			-7
			-8
			-10
			-4
			-6
			-5
			-7
			-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	
			-3
			-4
			-8
			17
			7
			11
			1
			2
			6
			9
			12
			4
			8
			29
			8
			19
			23
			37
			10
			7
			124
			9
			209
			136
			55
			56
			438
			55
			86
			127

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	
			298
			170
			27
			28
			27
			151
			206
			1
			-3
			-45
			16
			217
			172
			68
			91
			22
			112
			23
			175
			132
			21
			22
			43
			87
			128
			64
			-15
			-57
			-19
			-7

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	
			-64
			-50
			-61
			-3
			-27
			-32
			-28
			-3
			-87
			-17
			-41
			-25
			-13
			-2
			-2
			-2
			-11
			-13
			-4
			-9
			-4
			-20
			-13
			-2
			-8
			-2
			-6
			-10
			12
			15

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	
			25
			10
			17
			10
			15
			15
			22
			5
			14
			6
			5
			9
			32
			47
			32
			34
			72
			9
			9
			2
			6
			30
			32
			3
			8
			8
			9
			13
			9
			76

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
			3
			8
			9
			17
			34
			9
			35
			49
			21
			-2
			-2
			-3
			-8
			-8
			-8
			-8
			-7
			-5
			-1
			-3
			-13
			-2
			2
			3
			12
			7
			15
			1
			19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			10
			2
			12
			3
			2
			4
			1
			2
			0
			-1
			9
			5
			-1
			4
			-1
			1
			5
			-1
			-1
			-1
			-2
			-2
			-3
			-3
			-4
			-7
			-8
			-8
			-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	
			5
			8
			3
			6
			2
			13
			8
			10
			105
			164
			1
			23
			9
			15
			6
			10
			3
			306
			332
			282
			543
			45
			47
			47
			46
			139
			89
			183
			272
			135

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	
			11
			100
			19
			195
			19
			32
			57
			6
			43
			43
			108
			22
			57
			76
			113
			38
			75
			13
			37
			38
			37
			48
			60
			3
			19
			153
			131
			616
			62
			690

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
			28
			38
			33
			3
			18
			15
			80
			60
			20
			25
			3
			22
			26
			27
			26
			27
			27
			41
			41
			22
			88
			52
			97
			1
			67
			77
			91
			61
			61

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	
			122
			93
			21
			34
			62
			7
			25
			40
			34
			227
			4
			-2
			24
			36
			43
			1
			6
			-4
			-22
			10
			1
			30
			-344
			55
			-4
			-49
			42
			-625
			-150
			20

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
			-110
			-72
			77
			785
			33
			1,917
			67
			68
			1,995
			1,007
			-145
			567
			184
			370
			54
			27
			36
			533
			59
			53
			143
			51
			636
			1,271
			526
			233
			541
			241
			78

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	
			379
			227
			6
			37
			632
			430
			46
			75
			912
			584
			33
			39
			741
			627
			42
			756
			77
			52
			-5
			-19
			40
			393
			632
			11
			16
			360
			57
			284
			845
			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			363
			251
			-20
			-30
			-54
			-17
			-248
			-106
			65
			90
			352
			-133
			-28
			11
			1
			25
			0
			2
			16
			-32
			-23
			-276
			9
			64
			-104
			-89
			-358
			70
			248
			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	
			22
			115
			-117
			-184
			-63
			65
			408
			75
			44
			-7
			-37
			-39
			-50
			186
			16
			-9
			-16
			10
			622
			158
			404
			108
			312
			153
			246
			271
			24
			113
			275
			139

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	
			125
			169
			102
			101
			175
			375
			361
			225
			674
			249
			164
			91
			455
			96
			107
			89
			51
			108
			13
			136
			152
			301
			61
			13
			52
			-9
			-75
			92
			275
			534

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	
			-108
			-58
			158
			145
			510
			22
			-82
			-22
			-43
			-53
			91
			14
			118
			137
			32
			21
			112
			53
			58
			52
			122
			13
			321
			46
			97
			-32
			-40
			200
			316
			433

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	
			428
			102
			92
			74
			190
			70
			154
			34
			52

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>				
BOYS AND GIRLS CLUB OF WESTERN NEVADA 673 SOUTH STEWART STREET CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
CAPITAL CITY ARTS INITIATIVE 885 EAST MUSSER STREET CARSON CITY,NV 89702	N/A	501(C)3	ARTIST IN EDUCATION PROGRAMS	1,000
CHILDREN'S MUSEUM OF NORTHERN NEVADA 813 N CARSON ST CARSON CITY,NV 89701	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
FIRST PRESBYTARIAN CHURCH 306 WEST MUSSER STREET CARSON CITY,NV 89703	N/A	501(C)3	CAPITAL IMPROVEMENTS	1,000
UNIVERSITY OF NEVADA RENO-MAIL STOP 076 RENO,NV 89557	N/A	501(C)3	SCHOLARSHIPSFOR SCHOLARSHIPS	90,000
WESTERN NEVADA COLLEGE 2201 W COLLEGE PARKWAY CARSON CITY,NV 89703	N/A	501(C)3	SCHOLARSHIPS	5,000
Total  3a				99,000

TY 2013 Accounting Fees Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,538	0		0

TY 2013 Investments Corporate Stock Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK ACCOUNTS	1,378,970	2,008,276

TY 2013 Investments - Other Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET ACCOUNTS	AT COST	66,128	66,128

TY 2013 Other Assets Schedule**Name:** JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL**EIN:** 88-0399323

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
1ST DEEDS	200,000	200,000	8,702
MINERAL INTEREST	313	313	313
B-PVL2, LLC	100,443	100,434	6,248
STN CLAYTON GROUP LLC	116,477	116,228	15,455
CREEKWOOD GROUP LLC	200,888	200,864	6,475
B-SCT2, LLC	100,445	100,422	3,102

TY 2013 Other Expenses Schedule**Name:** JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL**EIN:** 88-0399323

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	12,523	12,523		0
FILING FEES	25	0		0
B-SCT2, LLC OTHER DEDUCTIONS PER K1	306	306		0
B-PVL2, LLC OTHER DEDUCTIONS PER K1	227	227		0
STN CLAYTON GROUP LLC ORDINARY LOSS PER K1	1,095	1,095		0
CREEKWOOD GROUP, LLC ORDINARY LOSS PER K1	203	203		0

TY 2013 Other Income Schedule

Name: JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL

EIN: 88-0399323

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	40	40	40

TY 2013 Taxes Schedule**Name:** JOHN AND GRACE NAUMAN FOUNDATION CO TODD RUSSELL**EIN:** 88-0399323

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,128	1,128		0
PROPERTY TAXES	13	13		0
FEDERAL INCOME TAX	3,297	0		0