



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation Lovett-Woodsum Foundation Inc c/o Summit Partners		A Employer identification number 04-2944183	
Number and street (or P O box number if mail is not delivered to street address) 222 Berkeley Street No FL18		Room/suite	B Telephone number (see instructions) (617) 824-1000
City or town, state or province, country, and ZIP or foreign postal code Boston, MA 02116		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 50,597,634		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,207,475			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,559	6,559		
	4 Dividends and interest from securities.	339,262	339,262		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,138,884			
	b Gross sales price for all assets on line 6a 11,060,804				
	7 Capital gain net income (from Part IV, line 2) . . .		2,430,205		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	247,990	247,990		
	12 Total. Add lines 1 through 11	3,940,170	3,024,016		
	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)				
	c Other professional fees (attach schedule)	89,252	89,252		0
	17 Interest	5,150	5,150		0
	18 Taxes (attach schedule) (see instructions)	171,765	11,912		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,863	1,863		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	115,053	114,039		0
	24 Total operating and administrative expenses. Add lines 13 through 23	383,083	222,216		0
	25 Contributions, gifts, grants paid	2,992,807			2,992,807
	26 Total expenses and disbursements. Add lines 24 and 25	3,375,890	222,216		2,992,807
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	564,280			
	b Net investment income (if negative, enter -0-)		2,801,800		
	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	2,440,098	2,822,334	2,822,334
	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)	4,486,477	7,338,525	8,369,757
	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)	32,940,503	32,471,602	39,405,543
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,867,078	42,632,461	50,597,634
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	118,666	2,319,769	
	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)	118,666	2,319,769	
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	39,748,412	40,312,692	
	30	Total net assets or fund balances (see page 17 of the instructions)	39,748,412	40,312,692	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	39,867,078	42,632,461	

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	39,748,412
2	Enter amount from Part I, line 27a	2	564,280
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	40,312,692
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	40,312,692

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,430,205
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	2,380,905	43,101,377	0 055240
2011	2,369,476	37,242,645	0 063623
2010	2,075,204	37,953,589	0 054677
2009	2,080,039	32,220,618	0 064556
2008	2,117,513	32,165,419	0 065832

2	Total of line 1, column (d).	2	0 303928
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 060786
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	48,214,849
5	Multiply line 4 by line 3.	5	2,930,788
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	28,018
7	Add lines 5 and 6.	7	2,958,806
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,992,807

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)				
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	1	28,018		
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	28,018		
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	28,018		
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013			6a	85,000
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	85,000		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	204		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	56,778		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 56,778 Refunded ☒	11	0		

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Mr David H Hopfenberg Telephone no (617) 824-1000 Located at 222 Berkeley Street 18th Floor Boston MA ZIP +4 02116			
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 CA				

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?. 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Anne R Lovett	President	0	0	0
117 Cromwell Point Road Holderness, NH 03245	0 00			
Stephen G Woodsum	Treasurer	0	0	0
25 Card Sound Road Key Largo, FL 33037	0 00			
David H Hopfenberg	Clerk	0	0	0
122 North Road Saunderstown, RI 02874	0 00			
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
Merrill Lynch Ten Post Office Square Boston, MA 02109	Investment Management	73,798
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	7,688,030
b	Average of monthly cash balances.	1b	1,915,708
c	Fair market value of all other assets (see instructions).	1c	39,345,347
d	Total (add lines 1a, b, and c).	1d	48,949,085
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	48,949,085
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	734,236
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	48,214,849
6	Minimum investment return. Enter 5% of line 5.	6	2,410,742

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	2,410,742
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	28,018
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,018
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,382,724
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,382,724
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	2,382,724

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,992,807
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,992,807
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	28,018
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,964,789
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				2,382,724
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.				239,832
e From 2012.				317,576
f Total of lines 3a through e.	557,408			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,992,807				
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.				2,382,724
e Remaining amount distributed out of corpus	610,083			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,167,491			
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	1,167,491			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				239,832
d Excess from 2012. . . .				317,576
e Excess from 2013. . . .				610,083

Part XIV

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. . . .

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

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

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

1 Information Regarding Foundation Managers:

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))

See Additional Data Table

• 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	2,992,807
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)
ACADIA PHARMACEUTICALS INC COM		2014-08-07	2014-09-09
ACADIA PHARMACEUTICALS INC COM		2014-08-15	2014-09-09
ACADIA PHARMACEUTICALS INC COM		2014-08-06	2014-09-10
ACADIA PHARMACEUTICALS INC COM		2014-08-07	2014-09-10
ACADIA PHARMACEUTICALS INC COM		2014-08-07	2014-09-10
ACADIA PHARMACEUTICALS INC COM		2014-08-06	2014-09-11
ADVISORY BRD CO COM		2014-03-20	2014-09-23
ADVISORY BRD CO COM		2014-03-20	2014-09-24
ADVISORY BRD CO COM		2014-03-21	2014-09-24
ADVISORY BRD CO COM		2014-03-13	2014-11-10
ADVISORY BRD CO COM		2014-01-03	2014-11-10
ADVISORY BRD CO COM		2014-03-22	2014-11-10
ADVISORY BRD CO COM		2014-04-10	2014-11-10
ADVISORY BRD CO COM		2014-01-03	2014-11-11
ADVISORY BRD CO COM		2014-01-03	2014-11-13
ADVISORY BRD CO COM		2014-01-03	2014-11-13
ADVISORY BRD CO COM		2014-01-03	2014-11-14
ADVISORY BRD CO COM		2014-01-03	2014-11-18
ADVISORY BRD CO COM		2014-01-03	2014-11-19
ANSYS INC		2014-01-03	2014-03-19
ANSYS INC		2014-01-03	2014-03-20
ASCENT CAP GROUP INC COM SER A STK		2014-01-03	2014-02-13
ASCENT CAP GROUP INC COM SER A STK		2014-01-03	2014-02-14
ASCENT CAP GROUP INC COM SER A STK		2014-01-03	2014-02-14
ASCENT CAP GROUP INC COM SER A STK		2014-01-03	2014-05-09
ASCENT CAP GROUP INC COM SER A STK		2014-01-03	2014-05-09
ASCENT CAP GROUP INC COM SER A STK		2014-01-03	2014-05-09
ASCENT CAP GROUP INC COM SER A STK		2014-01-03	2014-05-09
ASCENT CAP GROUP INC COM SER A STK		2014-01-03	2014-05-12
ASCENT CAP GROUP INC COM SER A STK		2014-01-03	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)
ASCENT CAP GROUP INC COM SER A STK		2014-01-21	2014-07-11
ASCENT CAP GROUP INC COM SER A STK		2014-01-21	2014-07-11
ASCENT CAP GROUP INC COM SER A STK		2014-01-03	2014-07-11
ASCENT CAP GROUP INC COM SER A STK		2014-01-03	2014-07-14
BOFI HLDG INC COM STK		2014-01-21	2014-02-04
BOFI HLDG INC COM STK		2014-01-17	2014-02-04
BOFI HLDG INC COM STK		2014-01-21	2014-02-05
BOFI HLDG INC COM STK		2014-01-17	2014-03-21
BOFI HLDG INC COM STK		2014-01-21	2014-03-21
BOFI HLDG INC COM STK		2014-01-17	2014-03-21
BOFI HLDG INC COM STK		2014-01-17	2014-03-24
BLACK DIAMOND INC COM		2014-01-15	2014-02-20
BLACK DIAMOND INC COM		2014-01-15	2014-02-20
BLACK DIAMOND INC COM		2014-01-15	2014-02-20
BLACK DIAMOND INC COM		2014-01-15	2014-02-21
BLACK DIAMOND INC COM		2014-01-15	2014-02-21
BLACK DIAMOND INC COM		2014-01-15	2014-02-21
BLACK DIAMOND INC COM		2014-01-15	2014-02-21
BLACK DIAMOND INC COM		2014-01-15	2014-08-06
BLACK DIAMOND INC COM		2014-01-14	2014-08-06
BLACK DIAMOND INC COM		2014-01-21	2014-08-06
BLACK DIAMOND INC COM		2014-01-13	2014-08-06
BLACK DIAMOND INC COM		2014-01-21	2014-08-06
BLACK DIAMOND INC COM		2014-01-17	2014-08-07
BLACK DIAMOND INC COM		2014-01-17	2014-08-07
BLACK DIAMOND INC COM		2014-01-21	2014-08-07
BLACK DIAMOND INC COM		2014-01-10	2014-08-07
BLACK DIAMOND INC COM		2014-01-03	2014-08-08
BLACK DIAMOND INC COM		2014-01-09	2014-08-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACK DIAMOND INC COM		2014-01-17	2014-08-08
BLACK DIAMOND INC COM		2014-01-03	2014-08-11
BLACK DIAMOND INC COM		2014-01-03	2014-08-14
BLACK DIAMOND INC COM		2014-01-03	2014-08-15
BLACK DIAMOND INC COM		2014-01-03	2014-11-13
BLACK DIAMOND INC COM		2014-01-03	2014-11-14
BLACK DIAMOND INC COM		2014-01-03	2014-11-17
CHUYS HOLDINGS INC COM USD0 01		2014-01-16	2014-05-09
CHUYS HOLDINGS INC COM USD0 01		2014-01-17	2014-05-09
CHUYS HOLDINGS INC COM USD0 01		2014-01-14	2014-05-12
CHUYS HOLDINGS INC COM USD0 01		2014-01-16	2014-05-12
CHUYS HOLDINGS INC COM USD0 01		2014-01-15	2014-05-12
CHUYS HOLDINGS INC COM USD0 01		2014-02-03	2014-11-05
CHUYS HOLDINGS INC COM USD0 01		2014-02-12	2014-11-05
CHUYS HOLDINGS INC COM USD0 01		2014-02-13	2014-11-05
CHUYS HOLDINGS INC COM USD0 01		2014-02-13	2014-11-05
CHUYS HOLDINGS INC COM USD0 01		2014-02-08	2014-11-05
CONCUR TECHNOLOGIES INC		2014-01-03	2014-01-14
CONCUR TECHNOLOGIES INC		2014-01-03	2014-02-04
CONCUR TECHNOLOGIES INC		2014-01-03	2014-09-19
CONCUR TECHNOLOGIES INC		2014-01-03	2014-09-22
CONCUR TECHNOLOGIES INC		2014-05-27	2014-09-23
CONCUR TECHNOLOGIES INC		2014-06-06	2014-09-23
CONCUR TECHNOLOGIES INC		2014-01-03	2014-09-23
CONCUR TECHNOLOGIES INC		2014-06-06	2014-09-24
CONCUR TECHNOLOGIES INC		2014-05-02	2014-09-24
DECKERS OUTDOOR CORP		2014-01-03	2014-04-17
DECKERS OUTDOOR CORP		2014-01-03	2014-07-11
DECKERS OUTDOOR CORP		2014-01-03	2014-07-14
DECKERS OUTDOOR CORP		2014-01-03	2014-08-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DECKERS OUTDOOR CORP		2014-01-03	2014-08-05
DORMAN PRODS INC COM		2014-03-05	2014-06-04
DORMAN PRODS INC COM		2014-03-05	2014-06-05
DORMAN PRODS INC COM		2014-03-05	2014-06-05
DORMAN PRODS INC COM		2014-03-05	2014-06-05
DORMAN PRODS INC COM		2014-03-05	2014-06-06
DORMAN PRODS INC COM		2014-03-05	2014-06-06
DORMAN PRODS INC COM		2014-03-05	2014-06-06
DORMAN PRODS INC COM		2014-03-05	2014-06-06
DORMAN PRODS INC COM		2014-03-05	2014-06-06
DORMAN PRODS INC COM		2014-03-05	2014-06-06
DORMAN PRODS INC COM		2014-03-05	2014-06-06
DORMAN PRODS INC COM		2014-03-05	2014-06-06
DORMAN PRODS INC COM		2014-03-05	2014-06-16
DORMAN PRODS INC COM		2014-03-05	2014-06-16
DORMAN PRODS INC COM		2014-03-05	2014-06-17
DORMAN PRODS INC COM		2014-03-05	2014-06-17
DORMAN PRODS INC COM		2014-04-16	2014-06-17
DORMAN PRODS INC COM		2014-03-05	2014-06-17
DORMAN PRODS INC COM		2014-04-16	2014-08-06
DORMAN PRODS INC COM		2014-04-17	2014-08-06
DORMAN PRODS INC COM		2014-05-02	2014-09-17
DORMAN PRODS INC COM		2014-04-17	2014-09-17
DORMAN PRODS INC COM		2014-04-17	2014-09-17
DORMAN PRODS INC COM		2014-05-02	2014-11-18
DORMAN PRODS INC COM		2014-05-02	2014-11-18
DORMAN PRODS INC COM		2014-04-30	2014-11-19
DORMAN PRODS INC COM		2014-05-02	2014-11-19
DRIL-QUIP INC		2014-01-15	2014-04-11
DRIL-QUIP INC		2014-01-15	2014-04-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DRIL-QUIP INC		2014-01-15	2014-05-09
DRIL-QUIP INC		2014-01-03	2014-05-09
DRIL-QUIP INC		2014-01-03	2014-05-12
DRIL-QUIP INC		2014-01-03	2014-05-13
DRIL-QUIP INC		2014-01-21	2014-11-07
DRIL-QUIP INC		2014-01-03	2014-11-07
DRIL-QUIP INC		2014-01-03	2014-11-10
DRIL-QUIP INC		2014-01-03	2014-11-11
ECHO GLOBAL LOGISTICS INC COM		2014-01-03	2014-01-13
ECHO GLOBAL LOGISTICS INC COM		2014-01-03	2014-01-14
ECHO GLOBAL LOGISTICS INC COM		2014-01-03	2014-02-25
ECHO GLOBAL LOGISTICS INC COM		2014-01-03	2014-02-25
ECHO GLOBAL LOGISTICS INC COM		2014-01-03	2014-02-25
ECHO GLOBAL LOGISTICS INC COM		2014-01-03	2014-02-26
ECHO GLOBAL LOGISTICS INC COM		2014-01-03	2014-02-26
ECHO GLOBAL LOGISTICS INC COM		2014-01-03	2014-02-27
ECHO GLOBAL LOGISTICS INC COM		2014-01-03	2014-02-28
ECHO GLOBAL LOGISTICS INC COM		2014-01-03	2014-03-03
ECHO GLOBAL LOGISTICS INC COM		2014-01-03	2014-03-04
ECHO GLOBAL LOGISTICS INC COM		2014-01-03	2014-03-05
ECHO GLOBAL LOGISTICS INC COM		2014-01-03	2014-03-06
ENVESTNET INC COM STK		2014-01-16	2014-04-10
ENVESTNET INC COM STK		2014-01-17	2014-04-10
ENVESTNET INC COM STK		2014-01-16	2014-04-11
ENVESTNET INC COM STK		2014-01-15	2014-04-14
ENVESTNET INC COM STK		2014-01-16	2014-04-14
ENVESTNET INC COM STK		2014-01-03	2014-04-16
ENVESTNET INC COM STK		2014-01-15	2014-04-16
ENVESTNET INC COM STK		2014-01-03	2014-04-16
ENVESTNET INC COM STK		2014-01-14	2014-04-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENVESTNET INC COM STK		2014-01-03	2014-04-16
ENVESTNET INC COM STK		2014-01-03	2014-04-17
ENVESTNET INC COM STK		2014-01-03	2014-04-25
ENVESTNET INC COM STK		2014-01-03	2014-04-28
ENVESTNET INC COM STK		2014-01-03	2014-04-28
ENVESTNET INC COM STK		2014-02-01	2014-08-06
ENVESTNET INC COM STK		2014-02-01	2014-08-06
ENVESTNET INC COM STK		2014-01-03	2014-08-06
ENVESTNET INC COM STK		2014-01-03	2014-10-31
ENVESTNET INC COM STK		2014-09-19	2014-10-31
ENVESTNET INC COM STK		2014-09-22	2014-10-31
ENVESTNET INC COM STK		2014-01-03	2014-11-03
ENVESTNET INC COM STK		2014-01-03	2014-11-04
ENVESTNET INC COM STK		2014-01-03	2014-11-07
EVERCORE PARTNERS INC CL A CL A		2014-01-21	2014-09-23
EVERCORE PARTNERS INC CL A CL A		2014-01-22	2014-09-23
EXAMWORKS GROUP INC COM		2014-01-16	2014-04-29
EXAMWORKS GROUP INC COM		2014-01-15	2014-04-30
EXAMWORKS GROUP INC COM		2014-01-16	2014-04-30
EXAMWORKS GROUP INC COM		2014-01-15	2014-05-01
EXAMWORKS GROUP INC COM		2014-01-14	2014-05-01
EXAMWORKS GROUP INC COM		2014-01-03	2014-05-01
EXAMWORKS GROUP INC COM		2014-01-03	2014-05-02
EXAMWORKS GROUP INC COM		2014-09-25	2014-10-13
EXAMWORKS GROUP INC COM		2014-09-19	2014-10-13
EXAMWORKS GROUP INC COM		2014-08-19	2014-10-13
EXAMWORKS GROUP INC COM		2014-09-24	2014-10-13
EXAMWORKS GROUP INC COM		2014-08-06	2014-10-13
EXAMWORKS GROUP INC COM		2014-05-13	2014-10-15
EXAMWORKS GROUP INC COM		2014-09-25	2014-10-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXAMWORKS GROUP INC COM		2014-09-23	2014-10-16
EXAMWORKS GROUP INC COM		2014-05-13	2014-10-16
EXAMWORKS GROUP INC COM		2014-09-23	2014-10-20
EXAMWORKS GROUP INC COM		2014-09-23	2014-10-21
EXAMWORKS GROUP INC COM		2014-09-25	2014-10-21
EXAMWORKS GROUP INC COM		2014-11-07	2014-11-18
EXAMWORKS GROUP INC COM		2014-09-25	2014-11-18
EXAMWORKS GROUP INC COM		2014-09-25	2014-11-19
EXAMWORKS GROUP INC COM		2014-09-23	2014-11-19
EXAMWORKS GROUP INC COM		2014-09-22	2014-11-19
FXCM INC		2014-01-03	2014-01-15
FXCM INC		2014-01-03	2014-01-16
FXCM INC		2014-01-03	2014-01-17
FXCM INC		2014-01-03	2014-01-21
FXCM INC		2014-01-21	2014-05-05
FXCM INC		2014-01-18	2014-05-05
FXCM INC		2014-01-23	2014-05-05
FXCM INC		2014-01-19	2014-05-05
FXCM INC		2014-01-23	2014-05-06
FXCM INC		2014-01-23	2014-05-06
FXCM INC		2014-01-22	2014-05-06
FXCM INC		2014-01-22	2014-05-06
FXCM INC		2014-01-22	2014-05-06
FXCM INC		2014-01-22	2014-05-07
FXCM INC		2014-01-03	2014-05-07
FXCM INC		2014-01-03	2014-08-04
FXCM INC		2014-01-03	2014-08-05
FXCM INC		2014-01-03	2014-08-06
FXCM INC		2014-01-03	2014-08-07
FXCM INC		2014-01-03	2014-08-07

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)
FXCM INC		2014-01-03	2014-08-08
FXCM INC		2014-02-10	2014-08-11
FXCM INC		2014-01-03	2014-08-11
FARO TECHNOLOGIES INC COM		2014-01-03	2014-01-09
FARO TECHNOLOGIES INC COM		2014-01-03	2014-01-14
FARO TECHNOLOGIES INC COM		2014-01-03	2014-01-15
FARO TECHNOLOGIES INC COM		2014-01-03	2014-01-16
FARO TECHNOLOGIES INC COM		2014-01-03	2014-01-17
FARO TECHNOLOGIES INC COM		2014-01-03	2014-05-02
FARO TECHNOLOGIES INC COM		2014-01-03	2014-07-11
FARO TECHNOLOGIES INC COM		2014-01-03	2014-07-14
FARO TECHNOLOGIES INC COM		2014-01-03	2014-08-06
FARO TECHNOLOGIES INC COM		2014-01-03	2014-09-16
FARO TECHNOLOGIES INC COM		2014-01-03	2014-09-17
FARO TECHNOLOGIES INC COM		2014-01-03	2014-09-18
FARO TECHNOLOGIES INC COM		2014-01-03	2014-09-19
FARO TECHNOLOGIES INC COM		2014-01-03	2014-09-22
FARO TECHNOLOGIES INC COM		2014-01-28	2014-09-23
FARO TECHNOLOGIES INC COM		2014-01-03	2014-09-23
FINANCIAL ENGINES INC COM		2014-01-03	2014-01-14
FINANCIAL ENGINES INC COM		2014-01-03	2014-01-15
FINANCIAL ENGINES INC COM		2014-01-03	2014-04-30
FINANCIAL ENGINES INC COM		2014-01-03	2014-07-11
FINANCIAL ENGINES INC COM		2014-01-03	2014-07-11
FINANCIAL ENGINES INC COM		2014-01-03	2014-07-18
FINANCIAL ENGINES INC COM		2014-01-03	2014-07-18
FINANCIAL ENGINES INC COM		2014-01-03	2014-07-18
FINANCIAL ENGINES INC COM		2014-01-03	2014-07-18
FIRSTSERVICE CORP SUB VTG SH		2014-01-03	2014-01-15
FIRSTSERVICE CORP SUB VTG SH		2014-01-03	2014-01-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRSTSERVICE CORP SUB VTG SH		2014-01-03	2014-01-17
FIRSTSERVICE CORP SUB VTG SH		2014-01-03	2014-01-21
FIRSTSERVICE CORP SUB VTG SH		2014-01-03	2014-01-22
FIRSTSERVICE CORP SUB VTG SH		2014-01-03	2014-01-23
FIRSTSERVICE CORP SUB VTG SH		2014-01-03	2014-01-27
FIRSTSERVICE CORP SUB VTG SH		2014-03-18	2014-06-05
FIRSTSERVICE CORP SUB VTG SH		2014-05-12	2014-06-05
FIRSTSERVICE CORP SUB VTG SH		2014-05-12	2014-06-06
FIRSTSERVICE CORP SUB VTG SH		2014-09-23	2014-10-31
FIRSTSERVICE CORP SUB VTG SH		2014-09-23	2014-10-31
FIRSTSERVICE CORP SUB VTG SH		2014-09-23	2014-11-03
FIRSTSERVICE CORP SUB VTG SH		2014-09-19	2014-11-03
FIRSTSERVICE CORP SUB VTG SH		2014-09-22	2014-11-03
FIRSTSERVICE CORP SUB VTG SH		2014-07-07	2014-11-03
FIRSTSERVICE CORP SUB VTG SH		2014-07-02	2014-11-03
FIRSTSERVICE CORP SUB VTG SH		2014-07-02	2014-11-04
FIRSTSERVICE CORP SUB VTG SH		2014-07-07	2014-11-11
FIRSTSERVICE CORP SUB VTG SH		2014-07-07	2014-11-12
FIRSTSERVICE CORP SUB VTG SH		2014-07-03	2014-11-12
FIRSTSERVICE CORP SUB VTG SH		2014-07-07	2014-11-12
FIRSTSERVICE CORP SUB VTG SH		2014-05-12	2014-11-13
FIRSTSERVICE CORP SUB VTG SH		2014-05-13	2014-11-13
FIRSTSERVICE CORP SUB VTG SH		2014-07-03	2014-11-13
FIRSTSERVICE CORP SUB VTG SH		2014-05-13	2014-11-18
FIRSTSERVICE CORP SUB VTG SH		2014-05-09	2014-11-18
FIRSTSERVICE CORP SUB VTG SH		2014-05-13	2014-11-18
FIRSTSERVICE CORP SUB VTG SH		2014-03-17	2014-11-19
FIRSTSERVICE CORP SUB VTG SH		2014-05-27	2014-11-19
FIRSTSERVICE CORP SUB VTG SH		2014-05-09	2014-11-19
FORUM ENERGY TECH COM USD0 01		2014-01-03	2014-01-13

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)
FORUM ENERGY TECH COM USD0 01		2014-01-03	2014-01-14
FORUM ENERGY TECH COM USD0 01		2014-01-03	2014-01-15
FORUM ENERGY TECH COM USD0 01		2014-01-03	2014-01-16
FORUM ENERGY TECH COM USD0 01		2014-01-03	2014-01-17
FORUM ENERGY TECH COM USD0 01		2014-01-03	2014-01-21
FORUM ENERGY TECH COM USD0 01		2014-01-03	2014-01-21
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-14	2014-04-17
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-14	2014-04-21
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-13	2014-04-21
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-15	2014-04-21
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-15	2014-04-22
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-16	2014-04-22
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-23	2014-06-06
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-23	2014-06-06
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-22	2014-06-06
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-16	2014-06-06
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-03	2014-06-06
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-03	2014-06-09
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-03	2014-11-13
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-03	2014-11-13
FRANDESCAS HLDGS CORP COM M STOCK		2014-01-03	2014-11-14
FRESH MKT INC COM		2014-01-03	2014-05-08
FRESH MKT INC COM		2014-01-03	2014-05-09
FRESH MKT INC COM		2014-01-03	2014-05-12
FRESH MKT INC COM		2014-01-03	2014-11-10
FRESH MKT INC COM		2014-01-03	2014-11-18
FRESH MKT INC COM		2014-01-03	2014-11-19
GEOSPACE TECHNOLOGIES CORP COM		2014-01-03	2014-05-09
GEOSPACE TECHNOLOGIES CORP COM		2014-01-03	2014-05-12
GEOSPACE TECHNOLOGIES CORP COM		2014-01-03	2014-05-13

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)
GEOSPACE TECHNOLOGIES CORP COM		2014-01-21	2014-07-10
GEOSPACE TECHNOLOGIES CORP COM		2014-01-03	2014-07-10
GEOSPACE TECHNOLOGIES CORP COM		2014-01-03	2014-07-11
GEOSPACE TECHNOLOGIES CORP COM		2014-01-03	2014-08-04
GEOSPACE TECHNOLOGIES CORP COM		2014-01-03	2014-11-07
GEOSPACE TECHNOLOGIES CORP COM		2014-01-03	2014-11-10
GRACO INC		2014-01-03	2014-01-14
GRACO INC		2014-01-03	2014-02-19
GRACO INC		2014-01-03	2014-02-21
GRACO INC		2014-01-03	2014-04-10
GRACO INC		2014-01-03	2014-04-17
GRACO INC		2014-01-03	2014-05-02
HEICO CORP NEW COM		2014-01-03	2014-01-13
HEICO CORP NEW COM		2014-01-03	2014-01-14
HEICO CORP NEW COM		2014-01-03	2014-01-15
HEICO CORP NEW COM		2014-01-03	2014-01-16
#REORG/HITTITE MICROWAVE CORP CASH MERGER 23 JUL 2014		2014-01-03	2014-01-30
#REORG/HITTITE MICROWAVE CORP CASH MERGER 23 JUL 2014		2014-01-03	2014-01-31
#REORG/HITTITE MICROWAVE CORP CASH MERGER 23 JUL 2014		2014-01-03	2014-02-03
HURON CONSULTING GROUP INC COM STK		2014-01-03	2014-01-14
HURON CONSULTING GROUP INC COM STK		2014-01-03	2014-01-14
HURON CONSULTING GROUP INC COM STK		2014-01-03	2014-01-15
HURON CONSULTING GROUP INC COM STK		2014-01-03	2014-01-16
HURON CONSULTING GROUP INC COM STK		2014-05-27	2014-10-29
HURON CONSULTING GROUP INC COM STK		2014-01-03	2014-10-29
HURON CONSULTING GROUP INC COM STK		2014-05-09	2014-10-29
HURON CONSULTING GROUP INC COM STK		2014-09-23	2014-10-29
HURON CONSULTING GROUP INC COM STK		2014-05-12	2014-10-29
HURON CONSULTING GROUP INC COM STK		2014-01-03	2014-10-30
IPG PHOTONICS CORP COM		2014-01-03	2014-01-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IPG PHOTONICS CORP COM		2014-01-03	2014-01-15
IPG PHOTONICS CORP COM		2014-01-03	2014-01-16
IPG PHOTONICS CORP COM		2014-01-03	2014-04-11
IHS INC COM CL A COM CL A		2014-03-20	2014-06-16
IHS INC COM CL A COM CL A		2014-05-27	2014-06-16
IHS INC COM CL A COM CL A		2014-08-12	2014-08-19
INCONTACT INC COM		2014-03-21	2014-04-30
INCONTACT INC COM		2014-03-21	2014-04-30
INCONTACT INC COM		2014-03-21	2014-04-30
INCONTACT INC COM		2014-03-20	2014-05-01
INCONTACT INC COM		2014-03-21	2014-05-01
INDEPENDENT BK GROUP INC COM		2014-09-04	2014-11-13
INDEPENDENT BK GROUP INC COM		2014-09-02	2014-11-14
INDEPENDENT BK GROUP INC COM		2014-09-04	2014-11-14
INDEPENDENT BK GROUP INC COM		2014-09-02	2014-11-18
INDEPENDENT BK GROUP INC COM		2014-09-03	2014-11-18
INDEPENDENT BK GROUP INC COM		2014-08-25	2014-11-19
INDEPENDENT BK GROUP INC COM		2014-09-03	2014-11-19
INDEPENDENT BK GROUP INC COM		2014-08-27	2014-11-19
INDEPENDENT BK GROUP INC COM		2014-08-26	2014-11-19
INSULET CORP COM STK		2014-01-24	2014-05-09
INSULET CORP COM STK		2014-01-23	2014-05-09
INSULET CORP COM STK		2014-01-21	2014-05-09
INSULET CORP COM STK		2014-01-22	2014-05-09
INSULET CORP COM STK		2014-01-21	2014-05-12
INSULET CORP COM STK		2014-01-23	2014-05-12
INSULET CORP COM STK		2014-01-22	2014-05-12
INSULET CORP COM STK		2014-02-10	2014-06-16
INSULET CORP COM STK		2014-01-21	2014-06-16
INSULET CORP COM STK		2014-01-21	2014-06-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INSULET CORP COM STK		2014-01-21	2014-06-17
INSULET CORP COM STK		2014-01-17	2014-06-17
INSULET CORP COM STK		2014-01-17	2014-07-18
INSULET CORP COM STK		2014-01-16	2014-07-18
INSULET CORP COM STK		2014-01-17	2014-07-18
INSULET CORP COM STK		2014-01-16	2014-07-21
INSULET CORP COM STK		2014-01-06	2014-07-21
INSULET CORP COM STK		2014-01-15	2014-07-21
INSULET CORP COM STK		2014-01-15	2014-07-22
INSULET CORP COM STK		2014-01-14	2014-07-22
INSULET CORP COM STK		2014-01-03	2014-07-22
INSULET CORP COM STK		2014-01-03	2014-07-22
INSULET CORP COM STK		2014-01-03	2014-08-06
INSULET CORP COM STK		2014-01-03	2014-08-07
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-05-27	2014-06-05
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-05-02	2014-06-05
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-05-05	2014-06-05
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-05-05	2014-06-11
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-04-10	2014-06-11
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-04-17	2014-06-12
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-04-10	2014-06-12
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-04-17	2014-06-12
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-04-17	2014-06-13
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-03-21	2014-06-13
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-03-21	2014-06-13
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-04-11	2014-06-13
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-03-24	2014-07-11
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-03-21	2014-07-11
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-02-14	2014-08-06
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-03-24	2014-08-06

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)
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-02-14	2014-08-07
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-02-14	2014-08-08
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-02-14	2014-08-19
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-02-13	2014-08-19
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-02-11	2014-10-03
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-02-13	2014-10-03
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-02-11	2014-11-18
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM		2014-02-11	2014-11-19
LANDSTAR SYS INC		2014-01-03	2014-01-14
LANDSTAR SYS INC		2014-01-03	2014-01-15
LANDSTAR SYS INC		2014-01-03	2014-01-16
LIQUIDITY SVCS INC COM STK		2014-02-11	2014-03-20
LIQUIDITY SVCS INC COM STK		2014-02-10	2014-03-20
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-03-21
LIQUIDITY SVCS INC COM STK		2014-02-10	2014-03-21
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-03-24
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-03-25
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-03-26
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-04-17
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-04-21
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-04-22
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-04-23
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-04-24
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-05-08
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-05-08
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-05-09
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-05-09
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-05-12
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-05-12
LIQUIDITY SVCS INC COM STK		2014-01-15	2014-05-13

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)
LIQUIDITY SVCS INC COM STK		2014-01-15	2014-05-13
LIQUIDITY SVCS INC COM STK		2014-01-16	2014-05-13
LIQUIDITY SVCS INC COM STK		2014-01-03	2014-05-13
MASIMO CORP COM STK		2014-01-08	2014-01-14
MASIMO CORP COM STK		2014-01-08	2014-01-15
MASIMO CORP COM STK		2014-01-08	2014-01-15
MASIMO CORP COM STK		2014-01-03	2014-01-15
MASIMO CORP COM STK		2014-01-03	2014-01-16
MASIMO CORP COM STK		2014-01-21	2014-05-02
MASIMO CORP COM STK		2014-01-21	2014-05-02
MASIMO CORP COM STK		2014-01-21	2014-05-02
MASIMO CORP COM STK		2014-01-17	2014-05-02
MASIMO CORP COM STK		2014-01-17	2014-05-05
MASIMO CORP COM STK		2014-01-03	2014-05-05
MASIMO CORP COM STK		2014-01-03	2014-05-09
MASIMO CORP COM STK		2014-01-03	2014-05-12
MASIMO CORP COM STK		2014-01-07	2014-05-13
MASIMO CORP COM STK		2014-01-06	2014-05-13
MASIMO CORP COM STK		2014-01-03	2014-05-13
MASIMO CORP COM STK		2014-01-03	2014-05-13
MIDDLEBY CORP		2014-01-03	2014-02-13
MIDDLEBY CORP		2014-04-17	2014-06-05
MIDDLEBY CORP		2014-01-03	2014-06-05
MIDDLEBY CORP		2014-01-03	2014-08-19
MIDDLEBY CORP		2014-08-15	2014-08-19
NIC INC COM		2014-01-14	2014-03-19
NIC INC COM		2014-01-03	2014-03-19
NIC INC COM		2014-01-15	2014-03-19
NIC INC COM		2014-01-03	2014-03-20
NIC INC COM		2014-01-03	2014-03-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NIC INC COM		2014-01-03	2014-03-24
NIC INC COM		2014-01-03	2014-03-25
NIC INC COM		2014-01-13	2014-03-26
NIC INC COM		2014-01-03	2014-03-26
NEOGEN CORP COM		2014-01-03	2014-01-13
NEOGEN CORP COM		2014-01-03	2014-01-14
NEOGEN CORP COM		2014-01-03	2014-01-15
NEOGEN CORP COM		2014-01-03	2014-01-16
NEOGEN CORP COM		2014-01-03	2014-01-17
NEOGEN CORP COM		2014-01-03	2014-01-17
NEOGEN CORP COM		2014-01-03	2014-01-21
PAYLOCITY HLDG CORP COM		2014-03-19	2014-04-17
PAYLOCITY HLDG CORP COM		2014-03-19	2014-04-17
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014		2014-01-03	2014-01-14
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014		2014-01-03	2014-01-15
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014		2014-01-03	2014-01-16
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014		2014-01-03	2014-01-17
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014		2014-01-03	2014-01-17
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014		2014-01-03	2014-01-21
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014		2014-01-03	2014-01-21
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014		2014-01-03	2014-01-22
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014		2014-01-03	2014-02-13
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014		2014-01-03	2014-05-09
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014		2014-01-03	2014-05-12
#REORG/PORTFOLIO REC NAME CHANGE PRA GROUP 2Z1YAF1 EFF 11-04-2014		2014-01-03	2014-05-13
PUMA BIOTECHNOLOGY INC COM		2014-01-15	2014-01-22
PUMA BIOTECHNOLOGY INC COM		2014-01-17	2014-01-22
PUMA BIOTECHNOLOGY INC COM		2014-01-16	2014-01-22
PUMA BIOTECHNOLOGY INC COM		2014-01-15	2014-02-10
PUMA BIOTECHNOLOGY INC COM		2014-01-03	2014-02-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUMA BIOTECHNOLOGY INC COM			2014-01-15	2014-02-11
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-02-13
PUMA BIOTECHNOLOGY INC COM			2014-03-06	2014-06-02
PUMA BIOTECHNOLOGY INC COM			2014-03-24	2014-06-02
PUMA BIOTECHNOLOGY INC COM			2014-03-28	2014-06-02
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-06-02
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-06-04
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-06-04
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-06-04
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-06-16
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-06-16
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-07-24
PUMA BIOTECHNOLOGY INC COM			2014-07-22	2014-07-24
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-08-07
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-08-15
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-08-19
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-08-26
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-09-11
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-09-17
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-09-23
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-10-03
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-10-31
PUMA BIOTECHNOLOGY INC COM			2014-10-13	2014-10-31
PUMA BIOTECHNOLOGY INC COM			2014-01-03	2014-11-03
REALPAGE INC COM STK			2014-01-03	2014-02-25
REALPAGE INC COM STK			2014-01-03	2014-03-21
REALPAGE INC COM STK			2014-01-03	2014-03-24
REALPAGE INC COM STK			2014-01-03	2014-03-25
REALPAGE INC COM STK			2014-01-03	2014-03-26
REALPAGE INC COM STK			2014-01-03	2014-03-27

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)
REALPAGE INC COM STK		2014-01-03	2014-06-13
REALPAGE INC COM STK		2014-01-03	2014-06-13
REALPAGE INC COM STK		2014-01-03	2014-06-16
REALPAGE INC COM STK		2014-01-03	2014-06-16
REALPAGE INC COM STK		2014-01-03	2014-06-16
REALPAGE INC COM STK		2014-01-03	2014-06-17
REALPAGE INC COM STK		2014-01-03	2014-07-11
REALPAGE INC COM STK		2014-01-03	2014-07-14
REALPAGE INC COM STK		2014-01-03	2014-07-18
REALPAGE INC COM STK		2014-01-03	2014-07-18
REALPAGE INC COM STK		2014-01-03	2014-07-21
REALPAGE INC COM STK		2014-01-03	2014-07-22
REALPAGE INC COM STK		2014-01-03	2014-09-23
REALPAGE INC COM STK		2014-01-03	2014-09-23
REALPAGE INC COM STK		2014-01-03	2014-09-24
REALPAGE INC COM STK		2014-01-03	2014-11-18
REALPAGE INC COM STK		2014-01-03	2014-11-19
RETAILMENOT INC COM SER 1 COM SER 1		2014-01-16	2014-07-07
RETAILMENOT INC COM SER 1 COM SER 1		2014-03-13	2014-07-07
RETAILMENOT INC COM SER 1 COM SER 1		2014-03-21	2014-07-07
RETAILMENOT INC COM SER 1 COM SER 1		2014-04-10	2014-07-07
RETAILMENOT INC COM SER 1 COM SER 1		2014-01-16	2014-08-06
RETAILMENOT INC COM SER 1 COM SER 1		2014-01-16	2014-08-06
RETAILMENOT INC COM SER 1 COM SER 1		2014-04-11	2014-08-06
RETAILMENOT INC COM SER 1 COM SER 1		2014-01-03	2014-08-06
RETAILMENOT INC COM SER 1 COM SER 1		2014-01-03	2014-08-07
RETAILMENOT INC COM SER 1 COM SER 1		2014-01-03	2014-11-04
RETAILMENOT INC COM SER 1 COM SER 1		2014-01-03	2014-11-04
RETAILMENOT INC COM SER 1 COM SER 1		2014-01-03	2014-11-04
RETAILMENOT INC COM SER 1 COM SER 1		2014-01-03	2014-11-07

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)
RETAILMENOT INC COM SER 1 COM SER 1		2014-05-27	2014-11-10
RETAILMENOT INC COM SER 1 COM SER 1		2014-06-06	2014-11-10
RETAILMENOT INC COM SER 1 COM SER 1		2014-01-03	2014-11-10
RETAILMENOT INC COM SER 1 COM SER 1		2014-01-03	2014-11-10
RETAILMENOT INC COM SER 1 COM SER 1		2014-06-05	2014-11-11
RETAILMENOT INC COM SER 1 COM SER 1		2014-06-06	2014-11-11
RETAILMENOT INC COM SER 1 COM SER 1		2014-06-05	2014-11-12
REXNORD CORP COM USD0 01		2014-01-16	2014-11-07
REXNORD CORP COM USD0 01		2014-01-16	2014-11-10
REXNORD CORP COM USD0 01		2014-01-15	2014-11-10
REXNORD CORP COM USD0 01		2014-01-03	2014-11-18
REXNORD CORP COM USD0 01		2014-01-15	2014-11-18
REXNORD CORP COM USD0 01		2014-05-27	2014-11-18
REXNORD CORP COM USD0 01		2014-05-02	2014-11-18
REXNORD CORP COM USD0 01		2014-05-05	2014-11-18
REXNORD CORP COM USD0 01		2014-01-03	2014-11-19
SPS COMM INC COM		2014-01-03	2014-01-14
SPS COMM INC COM		2014-01-03	2014-01-15
SPS COMM INC COM		2014-01-03	2014-01-16
SERVICESTOURCE INTERNATIONAL		2014-01-03	2014-01-13
SERVICESTOURCE INTERNATIONAL		2014-01-03	2014-01-14
SERVICESTOURCE INTERNATIONAL		2014-01-03	2014-01-15
SERVICESTOURCE INTERNATIONAL		2014-01-03	2014-01-16
SERVICESTOURCE INTERNATIONAL		2014-01-03	2014-01-16
SERVICESTOURCE INTERNATIONAL		2014-01-03	2014-05-13
SERVICESTOURCE INTERNATIONAL		2014-01-03	2014-05-14
SERVICESTOURCE INTERNATIONAL		2014-01-03	2014-05-15
SERVICESTOURCE INTERNATIONAL		2014-01-03	2014-05-16
SERVICESTOURCE INTERNATIONAL		2014-01-03	2014-05-19
SERVICESTOURCE INTERNATIONAL		2014-01-03	2014-05-20

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)
SERVICESOURCE INTERNATIONAL		2014-01-03	2014-05-21
SERVICESOURCE INTERNATIONAL		2014-01-03	2014-05-22
SERVICESOURCE INTERNATIONAL		2014-01-03	2014-05-23
SERVICESOURCE INTERNATIONAL		2014-01-03	2014-05-27
SHUTTERFLY INC COM		2014-01-03	2014-01-14
SHUTTERFLY INC COM		2014-01-03	2014-01-15
SHUTTERFLY INC COM		2014-01-03	2014-01-15
SHUTTERFLY INC COM		2014-01-03	2014-01-16
SHUTTERFLY INC COM		2014-01-03	2014-01-17
SIGNATURE BANK COM		2014-01-03	2014-03-21
SIGNATURE BANK COM		2014-01-03	2014-04-10
SIGNATURE BANK COM		2014-01-03	2014-04-10
SIGNATURE BANK COM		2014-05-27	2014-07-18
SIGNATURE BANK COM		2014-01-03	2014-07-18
SOLERA HLDGS INC COM		2014-01-03	2014-10-03
STAMPS COM INC COM NEW		2014-01-03	2014-01-14
STAMPS COM INC COM NEW		2014-01-03	2014-01-15
STAMPS COM INC COM NEW		2014-01-03	2014-01-16
STAMPS COM INC COM NEW		2014-01-03	2014-03-06
STAMPS COM INC COM NEW		2014-01-03	2014-03-07
STAMPS COM INC COM NEW		2014-01-03	2014-03-10
STAMPS COM INC COM NEW		2014-01-03	2014-03-13
STAMPS COM INC COM NEW		2014-01-03	2014-03-20
STAMPS COM INC COM NEW		2014-01-03	2014-03-21
STAMPS COM INC COM NEW		2014-01-03	2014-04-17
STAMPS COM INC COM NEW		2014-01-03	2014-04-21
STAMPS COM INC COM NEW		2014-01-03	2014-04-22
STAMPS COM INC COM NEW		2014-01-03	2014-05-02
STAMPS COM INC COM NEW		2014-01-03	2014-05-05
STAMPS COM INC COM NEW		2014-01-03	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)
STAMPS COM INC COM NEW		2014-01-03	2014-05-08
STAMPS COM INC COM NEW		2014-01-03	2014-05-09
STAMPS COM INC COM NEW		2014-01-28	2014-07-30
STAMPS COM INC COM NEW		2014-01-03	2014-07-30
STAMPS COM INC COM NEW		2014-01-03	2014-09-16
STAMPS COM INC COM NEW		2014-01-03	2014-09-17
STAMPS COM INC COM NEW		2014-01-03	2014-09-18
STANTEC INC COM STK		2014-01-03	2014-01-13
STANTEC INC COM STK		2014-01-03	2014-01-14
STANTEC INC COM STK		2014-01-03	2014-01-15
STANTEC INC COM STK		2014-01-03	2014-01-15
STANTEC INC COM STK		2014-01-03	2014-01-16
STANTEC INC COM STK		2014-01-03	2014-04-11
STANTEC INC COM STK		2014-01-03	2014-04-14
STANTEC INC COM STK		2014-08-08	2014-11-07
SYNAPTICS INC		2014-04-22	2014-05-07
SYNAPTICS INC		2014-04-21	2014-05-07
SYNAPTICS INC		2014-04-21	2014-05-07
SYNAPTICS INC		2014-04-25	2014-05-07
TEXTURA CORP COM		2014-01-03	2014-09-11
TEXTURA CORP COM		2014-01-15	2014-09-11
TEXTURA CORP COM		2014-01-17	2014-09-11
TEXTURA CORP COM		2014-01-21	2014-09-11
TEXTURA CORP COM		2014-01-03	2014-09-12
TEXTURA CORP COM		2014-01-03	2014-09-23
TEXTURA CORP COM		2014-01-03	2014-09-24
TEXTURA CORP COM		2014-01-03	2014-10-03
TEXTURA CORP COM		2014-01-03	2014-10-06
TEXTURA CORP COM		2014-01-03	2014-11-18
TEXTURA CORP COM		2014-01-03	2014-11-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THOR INDS INC COM		2014-01-03	2014-01-14
THOR INDS INC COM		2014-01-03	2014-01-15
THOR INDS INC COM		2014-01-03	2014-01-16
THOR INDS INC COM		2014-01-03	2014-01-17
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-07
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-10
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-11
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-12
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-13
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-14
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-17
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-18
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-19
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-20
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-21
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-24
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-25
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-26
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-27
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-28
TRANSDIGM GROUP INC COM		2014-01-03	2014-03-31
TRINET GROUP INC COM USD0 000025		2014-11-07	2014-11-18
TRINET GROUP INC COM USD0 000025		2014-11-10	2014-11-18
TRINET GROUP INC COM USD0 000025		2014-08-08	2014-11-19
TRINET GROUP INC COM USD0 000025		2014-08-14	2014-11-19
TRINET GROUP INC COM USD0 000025		2014-11-07	2014-11-19
ULTIMATE SOFTWARE GROUP INC COM		2014-01-16	2014-03-06
ULTIMATE SOFTWARE GROUP INC COM		2014-01-16	2014-09-11
ULTIMATE SOFTWARE GROUP INC COM		2014-01-16	2014-11-03
ULTIMATE SOFTWARE GROUP INC COM		2014-01-16	2014-11-07

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)
VERIFONE SYSTEMS INC COM		2014-01-16	2014-01-22
VERIFONE SYSTEMS INC COM		2014-01-15	2014-02-04
VERIFONE SYSTEMS INC COM		2014-01-16	2014-02-04
VERIFONE SYSTEMS INC COM		2014-01-17	2014-02-04
VERIFONE SYSTEMS INC COM		2014-03-13	2014-05-14
VERIFONE SYSTEMS INC COM		2014-01-16	2014-05-14
VERIFONE SYSTEMS INC COM		2014-01-03	2014-05-14
VERIFONE SYSTEMS INC COM		2014-01-03	2014-05-14
VERIFONE SYSTEMS INC COM		2014-01-03	2014-05-15
VERIFONE SYSTEMS INC COM		2014-01-03	2014-05-16
VERIFONE SYSTEMS INC COM		2014-05-27	2014-08-06
VERIFONE SYSTEMS INC COM		2014-01-03	2014-08-06
VIRTUS INVT PARTNERS INC COM		2014-01-22	2014-09-05
WAGeworks INC COM USD0 001		2014-01-03	2014-01-14
WAGeworks INC COM USD0 001		2014-01-03	2014-01-17
WAGeworks INC COM USD0 001		2014-01-03	2014-01-17
WAGeworks INC COM USD0 001		2014-01-03	2014-01-21
WAGeworks INC COM USD0 001		2014-01-03	2014-01-21
WAGeworks INC COM USD0 001		2014-01-03	2014-01-22
WAGeworks INC COM USD0 001		2014-01-03	2014-09-11
WASTE CONNECTIONS INC		2014-05-12	2014-08-19
WASTE CONNECTIONS INC		2014-05-12	2014-11-07
XPO LOGISTICS INC COM		2014-03-13	2014-09-12
XPO LOGISTICS INC COM		2014-03-06	2014-09-12
ZILLOW INC		2014-01-03	2014-01-14
ZILLOW INC		2014-01-03	2014-04-23
ZILLOW INC		2014-01-03	2014-04-24
ZILLOW INC		2014-01-03	2014-04-25
ZILLOW INC		2014-01-03	2014-04-30
ZILLOW INC		2014-01-03	2014-06-05

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)
ZILLOW INC		2014-05-27	2014-06-05
ZILLOW INC		2014-01-03	2014-07-10
ZILLOW INC		2014-01-03	2014-07-11
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-03	2014-01-14
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-03	2014-01-15
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-03	2014-01-16
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-03	2014-01-17
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-03	2014-06-20
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-03	2014-06-20
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-03	2014-06-24
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-11	2014-09-11
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-15	2014-09-11
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-15	2014-09-11
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-03	2014-09-11
FLEETMATICS GROUP PLC COM EUR0 015		2014-01-03	2014-09-12
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-03	2014-01-14
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-03	2014-06-13
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-03	2014-06-16
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-03	2014-06-16
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-19	2014-08-07
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-03	2014-08-07
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-03	2014-08-07
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-19	2014-08-08
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-30	2014-08-08
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-03	2014-08-08
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-03	2014-08-08
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-30	2014-08-11
THIRD POINT REINSURANCE LTD COM USD0 10		2014-04-24	2014-08-12
THIRD POINT REINSURANCE LTD COM USD0 10		2014-04-24	2014-08-12
THIRD POINT REINSURANCE LTD COM USD0 10		2014-04-24	2014-08-13

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)
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-31	2014-08-13
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-31	2014-08-14
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-31	2014-09-12
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-31	2014-09-15
THIRD POINT REINSURANCE LTD COM USD0 10		2014-04-25	2014-09-16
THIRD POINT REINSURANCE LTD COM USD0 10		2014-02-07	2014-09-16
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-31	2014-09-16
THIRD POINT REINSURANCE LTD COM USD0 10		2014-01-31	2014-09-16
THIRD POINT REINSURANCE LTD COM USD0 10		2014-02-04	2014-09-17
THIRD POINT REINSURANCE LTD COM USD0 10		2014-02-07	2014-09-17
THIRD POINT REINSURANCE LTD COM USD0 10		2014-02-05	2014-09-17
THIRD POINT REINSURANCE LTD COM USD0 10		2014-02-06	2014-09-17
THIRD POINT REINSURANCE LTD COM USD0 10		2014-02-04	2014-09-17
THIRD POINT REINSURANCE LTD COM USD0 10		2014-02-05	2014-09-18
THIRD POINT REINSURANCE LTD COM USD0 10		2014-02-20	2014-09-18
THIRD POINT REINSURANCE LTD COM USD0 10		2014-02-20	2014-09-18
CORE LABORATORIES NV NLG0 03		2014-01-03	2014-02-04
CORE LABORATORIES NV NLG0 03		2014-01-03	2014-02-20
CORE LABORATORIES NV NLG0 03		2014-01-03	2014-02-21
CORE LABORATORIES NV NLG0 03		2014-01-03	2014-04-10
CORE LABORATORIES NV NLG0 03		2014-01-03	2014-04-11
CORE LABORATORIES NV NLG0 03		2014-01-03	2014-04-11
CORE LABORATORIES NV NLG0 03		2014-01-03	2014-04-22
CORE LABORATORIES NV NLG0 03		2014-01-03	2014-04-24
CORE LABORATORIES NV NLG0 03		2014-01-03	2014-04-25
BRITISH AMERICAN TOBACCO PLC ORD SHS		2012-12-13	2013-12-04
NESTLE SA SPONSORED ADR REPSTG REG SHS		2013-07-16	2014-02-03
NESTLE SA SPONSORED ADR REPSTG REG SHS		2013-08-02	2014-02-03
PHILIP MORRIS INTL I NC COM		2013-10-24	2014-10-09
BRITISH AMERICAN TOBACCO PLC ORD SHS		2012-10-09	2013-12-04

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ELPASO PIPELINE PARTNER LP		2011-07-26	2014-03-24
ENERGY TRANSFER EQUITY LP		2007-09-10	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-10	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-10	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-10	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-10	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-10	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-10	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-13	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-13	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-17	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-17	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-17	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-18	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-19	2014-05-12
ENERGY TRANSFER EQUITY LP		2007-09-20	2014-05-12
ENERGY TRANSFER EQUITY LP		2008-03-26	2014-05-12
ENERGY TRANSFER EQUITY LP		2008-04-07	2014-05-12
SUNOCO LOGISTICS PRTS LP		2005-08-02	2014-05-12
SUNOCO LOGISTICS PRTS LP		2005-08-03	2014-05-12
SUNOCO LOGISTICS PRTS LP		2005-08-03	2014-05-12
SUNOCO LOGISTICS PRTS LP		2005-08-03	2014-05-12
SUNOCO LOGISTICS PRTS LP		2005-08-11	2014-05-12
SUNOCO LOGISTICS PRTS LP		2005-08-11	2014-05-12
SUNOCO LOGISTICS PRTS LP		2005-08-11	2014-05-12
SUNOCO LOGISTICS PRTS LP		2005-08-11	2014-05-12
SUNOCO LOGISTICS PRTS LP		2005-08-11	2014-05-12
SUNOCO LOGISTICS PRTS LP		2005-08-11	2014-05-12
SUNOCO LOGISTICS PRTS LP		2008-03-26	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)
SUNOCO LOGISTICS PRTS LP		2008-04-07	2014-05-12
TERRA NITROGEN		2008-08-29	2014-05-12
TERRA NITROGEN		2008-09-02	2014-05-12
TERRA NITROGEN		2008-09-02	2014-05-13
TERRA NITROGEN		2009-01-22	2014-05-13
TERRA NITROGEN		2009-01-23	2014-05-13
TERRA NITROGEN		2009-01-26	2014-05-13
VODAFONE GROU P LTD SP ADR		2013-06-10	2014-02-10
COCA COLA AMATIL SPD ADR		2013-05-01	2014-03-25
COCA COLA AMATIL SPD ADR		2013-06-10	2014-03-25
COCA COLA AMATIL SPD ADR		2013-11-21	2014-03-25
COCA COLA AMATIL SPD ADR		2013-11-21	2014-03-26
ENI S P A SPONSORED ADR		2013-05-01	2014-03-25
ENI S P A SPONSORED ADR		2013-06-10	2014-03-25
ENI S P A SPONSORED ADR		2013-11-21	2014-03-25
ROYAL DUTCH SHELL PLC		2013-06-10	2014-03-25
ROYAL DUTCH SHELL PLC		2013-11-21	2014-03-25
BOC HONG KONG (HLDGS)		2013-05-01	2014-04-08
BOC HONG KONG (HLDGS)		2013-06-10	2014-04-08
BOC HONG KONG (HLDGS)		2013-11-22	2014-04-08
STATOIL ASA SHS		2013-11-21	2014-07-18
TOTAL S A SP ADR		2013-11-21	2014-10-10
TRANSCANADA CORP		2013-11-21	2014-10-10
WOOLWORTHS LTD		2013-11-22	2014-10-13
SSE PLC SPONSORED ADR		2013-11-22	2014-11-06
TRANSOCEAN LTD		2014-02-10	2014-11-14
VODAFONE GROU P LTD SP ADR		2008-10-13	2014-02-10
VODAFONE GROU P LTD SP ADR		2008-11-18	2014-02-10
COCA COLA AMATIL SPD ADR		2009-05-27	2014-03-25
ENI S P A SPONSORED ADR		2008-03-25	2014-03-25

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)
ROYAL DUTCH SHELL PLC		2008-03-24	2014-03-25
BOC HONG KONG (HLDGS)		2006-09-01	2014-04-08
STATOIL ASA SHS		2007-10-16	2014-07-18
STATOIL ASA SHS		2013-05-01	2014-07-18
STATOIL ASA SHS		2013-06-10	2014-07-18
ROGERS COMMUNICATIONS B		2013-08-09	2014-10-13
ROGERS COMMUNICATIONS B		2013-08-09	2014-10-10
ROGERS COMMUNICATIONS B		2013-08-09	2014-10-14
ROGERS COMMUNICATIONS B		2013-08-09	2014-10-14
TOTAL S A SP ADR		2009-03-06	2014-10-10
TOTAL S A SP ADR		2013-05-01	2014-10-10
TOTAL S A SP ADR		2013-06-10	2014-10-10
TRANSCANADA CORP		2005-07-21	2014-10-10
TRANSCANADA CORP		2013-06-10	2014-10-10
SHOPPING CENTRES AUSTRAL		2012-12-12	2014-10-13
WOOLWORTHS LTD		2009-03-09	2014-10-13
WOOLWORTHS LTD		2013-05-01	2014-10-13
WOOLWORTHS LTD		2013-06-10	2014-10-13
SSE PLC SPONSORED ADR		2008-10-20	2014-11-06
SSE PLC SPONSORED ADR		2013-06-10	2014-11-06
WESTPAC BANKING ADR		2005-07-21	2014-10-30
WESTPAC BANKING ADR		2006-01-05	2014-10-30
WESTPAC BANKING ADR		2006-01-05	2014-10-30
WESTPAC BANKING ADR		2006-01-31	2014-10-30
WESFARMERS LTD		2013-06-03	2014-10-29
WESTPAC BANKING CORP FN		2007-11-13	2014-10-31
CFM Stratus Feeder		2008-01-01	2014-11-30
COMAC		2008-01-01	2014-11-30
GSIP		2008-01-01	2014-11-30
Karya		2008-01-01	2014-11-30

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)
O xAM		2008-01-01	2014-11-30
Sankaty		2008-01-01	2014-11-30
Snow Lake		2008-01-01	2014-11-30
Spindrift		2008-01-01	2014-11-30
CMS Private REIT Fund		2003-04-01	2013-12-31
Quellos Real Assets (E)		2004-01-01	2013-12-31
Quellos Real Assets (E)		2004-01-01	2013-12-31
Quellos Real Assets (T)		2004-03-04	2013-12-31
Transtrend		2012-04-01	2013-12-31
Whitehall 2007		2007-01-01	2013-12-31
Whitehall 2007		2007-01-01	2013-12-31
HKL I LLC		2006-11-01	2013-12-31
HKL I LLC		2006-11-01	2013-12-31
Merrill Lynch (Div Portf) Partnerships		2004-07-01	2013-12-31
Merrill Lynch (Div Portf) Partnerships		2004-07-01	2013-12-31
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
592		461	131
1,883		1,583	300
136		106	30
245		192	53
1,691		1,314	377
2,491		1,928	563
987		1,085	-98
132		208	-76
838		1,314	-476
665		665	0
808		808	0
855		855	0
1,330		1,330	0
3,301		3,753	-452
601		797	-196
1,155		1,532	-377
647		858	-211
792		792	0
802		878	-76
6,770		7,884	-1,114
9,081		10,541	-1,460
2,736		2,736	0
489		545	-56
1,049		1,049	0
126		126	0
316		554	-238
505		704	-199
947		1,658	-711
460		674	-214
1,513		1,943	-430

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)
122		196	-74
122		198	-76
1,470		2,027	-557
1,861		2,534	-673
844		844	0
1,535		1,535	0
773		773	0
90		83	7
90		84	6
899		816	83
899		859	40
599		571	28
71		71	0
162		162	0
273		273	0
71		100	-29
71		127	-56
162		290	-128
273		488	-215
35		57	-22
124		198	-74
168		265	-97
186		295	-109
292		462	-170
9		14	-5
105		167	-62
183		292	-109
192		306	-114
61		94	-33
399		622	-223

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)
1,752		2,806	-1,054
1,222		1,831	-609
442		748	-306
477		802	-325
292		441	-149
474		722	-248
439		655	-216
453		453	0
745		745	0
197		197	0
230		270	-40
757		779	-22
126		238	-112
168		327	-159
210		418	-208
273		545	-272
315		585	-270
4,929		4,655	274
2,406		2,125	281
11,834		9,411	2,423
5,969		4,756	1,213
635		433	202
1,143		776	367
6,855		5,464	1,391
1,523		1,034	489
7,871		5,209	2,662
2,166		2,392	-226
1,812		1,880	-68
1,640		1,709	-69
1,968		1,880	88

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)
987		940	47
3,146		3,146	0
418		418	0
522		522	0
676		676	0
210		244	-34
367		376	-9
420		532	-112
472		571	-99
472		571	-99
525		662	-137
576		576	0
682		866	-184
250		309	-59
300		387	-87
150		184	-34
150		185	-35
200		232	-32
798		940	-142
772		1,045	-273
1,030		1,390	-360
610		924	-314
643		984	-341
1,525		2,316	-791
692		863	-171
1,752		2,193	-441
926		1,141	-215
1,528		1,898	-370
3,902		3,884	18
2,171		2,158	13

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)
1,448		1,511	-63
1,655		1,700	-45
1,521		1,608	-87
1,631		1,715	-84
356		429	-73
2,225		2,680	-455
1,236		1,501	-265
1,305		1,608	-303
164		164	0
691		678	13
555		699	-144
768		987	-219
1,223		1,562	-339
3,010		3,844	-834
3,993		5,118	-1,125
1,038		1,336	-298
1,342		1,727	-385
2,516		3,227	-711
3,135		3,947	-812
4,670		5,899	-1,229
1,603		1,973	-370
920		1,155	-235
2,062		2,680	-618
1,337		1,756	-419
314		400	-86
732		971	-239
175		201	-26
594		756	-162
640		723	-83
629		773	-144

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)
881		1,004	-123
2,060		2,328	-268
3,504		4,055	-551
679		679	0
1,540		1,789	-249
134		140	-6
893		938	-45
1,429		1,285	144
44		40	4
530		530	0
755		755	0
1,137		1,044	93
1,448		1,325	123
2,570		1,967	603
938		1,246	-308
1,829		2,456	-627
1,692		1,447	245
258		219	39
2,540		2,219	321
469		407	62
830		703	127
2,128		1,757	371
3,584		2,948	636
74		64	10
776		692	84
1,182		1,077	105
1,330		1,171	159
3,435		3,208	227
1,485		1,267	218
1,559		1,345	214

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		316	58
1,009		855	154
620		538	82
219		190	29
838		728	110
860		788	72
1,289		1,044	245
272		221	51
700		566	134
1,128		917	211
2,014		2,014	0
3,013		3,013	0
1,490		1,490	0
2,231		2,231	0
45		54	-9
105		105	0
809		965	-156
1,903		2,264	-361
376		464	-88
565		697	-132
579		714	-135
691		838	-147
1,245		1,535	-290
1,275		1,623	-348
1,752		2,227	-475
1,182		1,598	-416
575		781	-206
819		1,083	-264
2,025		2,771	-746
2,245		3,126	-881

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)
1,386		1,918	-532
250		335	-85
632		852	-220
2,683		2,718	-35
1,981		2,038	-57
4,476		4,416	60
1,135		1,132	3
1,334		1,359	-25
789		955	-166
1,455		1,755	-300
1,454		1,755	-301
5,137		5,605	-468
871		906	-35
2,297		2,378	-81
2,183		2,265	-82
852		906	-54
1,899		2,038	-139
259		281	-22
1,501		1,642	-141
2,816		3,022	-206
4,656		4,808	-152
1,888		1,888	0
151		151	0
1,619		1,619	0
112		206	-94
150		313	-163
861		1,814	-953
1,201		1,357	-156
4,153		4,170	-17
1,867		1,936	-69

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)
1,840		1,893	-53
922		922	0
947		978	-31
1,460		1,549	-89
315		344	-29
101		100	1
505		498	7
506		498	8
529		539	-10
899		916	-17
106		107	-1
582		593	-11
582		593	-11
1,059		1,026	33
1,377		1,330	47
207		205	2
878		868	10
258		255	3
618		611	7
1,604		1,583	21
155		150	5
207		199	8
414		408	6
104		100	4
208		198	10
519		498	21
308		291	17
616		589	27
976		939	37
759		756	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,268		1,260	8
1,242		1,288	-46
3,341		3,640	-299
2,773		2,996	-223
724		784	-60
4,008		4,340	-332
2,049		2,728	-679
98		128	-30
739		952	-213
1,428		1,819	-391
414		523	-109
895		1,127	-232
136		183	-47
570		773	-203
1,094		1,503	-409
2,548		3,547	-999
2,802		3,263	-461
306		386	-80
118		118	0
871		871	0
1,052		1,579	-527
2,118		2,118	0
2,726		2,726	0
2,740		3,301	-561
2,442		2,560	-118
3,120		3,251	-131
1,287		1,341	-54
2,411		4,392	-1,981
1,251		2,331	-1,080
1,192		2,331	-1,139

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)
187		384	-197
1,773		3,542	-1,769
1,959		4,009	-2,050
860		2,051	-1,191
1,125		3,170	-2,045
359		1,025	-666
2,731		2,686	45
4,816		4,911	-95
2,594		2,609	-15
7,048		7,366	-318
3,463		3,606	-143
10,455		11,049	-594
919		912	7
1,274		1,254	20
2,620		2,566	54
3,880		3,820	60
7,817		8,230	-413
3,692		3,902	-210
2,603		2,804	-201
660		674	-14
844		858	-14
3,001		3,004	-3
1,361		1,349	12
469		475	-6
536		491	45
1,475		1,453	22
1,475		1,377	98
2,212		2,234	-22
1,811		1,656	155
1,583		1,664	-81

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,669		3,707	-38
2,442		2,496	-54
3,304		3,304	0
646		615	31
1,292		1,243	49
1,264		1,226	38
72		72	0
263		263	0
760		760	0
205		205	0
221		221	0
946		1,082	-136
177		203	-26
266		309	-43
224		254	-30
582		660	-78
525		606	-81
569		660	-91
656		758	-102
787		910	-123
652		862	-210
685		713	-28
1,467		1,467	0
2,511		2,511	0
68		92	-24
273		377	-104
2,632		3,596	-964
379		458	-79
1,631		1,712	-81
788		859	-71

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)
1,239		1,523	-284
1,276		1,365	-89
482		522	-40
815		829	-14
1,148		1,244	-96
441		452	-11
772		774	-2
1,910		1,912	-2
38		37	1
263		256	7
1,235		1,187	48
2,256		2,158	98
3,025		3,057	-32
4,099		4,100	-1
548		455	93
1,462		1,109	353
1,827		1,377	450
96		69	27
1,919		1,340	579
770		534	236
823		570	253
1,113		768	345
89		67	22
312		224	88
532		384	148
935		697	238
372		256	116
2,464		1,698	766
981		632	349
1,516		1,088	428

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)
1,053		690	363
1,812		1,207	605
1,776		1,178	598
2,555		1,683	872
278		193	85
954		685	269
1,008		551	457
932		523	409
1,671		1,659	12
1,275		1,259	16
3,872		3,833	39
918		855	63
1,732		1,590	142
238		204	34
1,744		1,590	154
1,493		1,270	223
980		839	141
461		408	53
1,710		2,154	-444
335		431	-96
1,346		1,746	-400
736		952	-216
782		1,020	-238
1,286		2,380	-1,094
6,636		12,219	-5,583
783		1,428	-645
1,816		3,355	-1,539
1,344		2,380	-1,036
1,365		2,380	-1,015
233		389	-156

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550		908	-358
589		964	-375
1,530		2,675	-1,145
984		984	0
308		302	6
677		665	12
2,800		2,709	91
2,440		2,322	118
95		126	-31
358		471	-113
478		634	-156
2,067		2,723	-656
437		595	-158
1,425		1,846	-421
2,729		3,722	-993
4,872		6,193	-1,321
329		416	-87
471		592	-121
2,400		3,037	-637
3,215		4,109	-894
1,005		997	8
745		745	0
993		993	0
177		166	11
1,859		1,817	42
56		71	-15
452		563	-111
546		698	-152
2,810		3,520	-710
1,904		2,393	-489

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,865		2,347	-482
1,107		1,361	-254
302		370	-68
453		563	-110
1,436		1,444	-8
2,934		2,932	2
1,626		1,619	7
2,727		2,757	-30
1,092		1,094	-2
3,886		3,894	-8
1,383		1,400	-17
461		461	0
1,426		1,426	0
1,195		1,136	59
1,185		1,136	49
1,512		1,446	66
1,835		1,755	80
2,026		1,962	64
2,010		1,962	48
3,184		3,098	86
3,491		3,407	84
4,943		5,008	-65
2,775		2,530	245
1,765		1,600	165
959		878	81
534		471	63
667		618	49
934		837	97
1,741		1,650	91
1,399		1,132	267

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)
2,543		2,357	186
2,774		2,264	510
1,128		2,177	-1,049
1,128		2,062	-934
1,425		2,496	-1,071
4,096		6,492	-2,396
275		613	-338
495		1,005	-510
10,277		19,246	-8,969
463		823	-360
1,106		1,956	-850
849		412	437
7,850		6,963	887
7,284		3,191	4,093
3,766		1,544	2,222
3,601		1,441	2,160
1,366		515	851
2,162		823	1,339
2,432		926	1,506
2,066		823	1,243
3,760		1,544	2,216
1,001		412	589
4,253		3,736	517
750		309	441
6,938		9,717	-2,779
1,955		2,306	-351
3,678		4,478	-800
1,142		1,388	-246
2,252		2,799	-547
755		940	-185

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)
376		376	0
1,179		1,246	-67
131		139	-8
393		421	-28
481		493	-12
2,363		2,418	-55
874		896	-22
705		716	-11
1,275		1,657	-382
2,037		2,731	-694
1,092		1,478	-386
1,625		2,217	-592
217		313	-96
536		784	-248
1,158		1,702	-544
961		1,008	-47
965		1,030	-65
943		1,136	-193
1,240		1,939	-699
1,985		2,920	-935
2,481		3,376	-895
225		427	-202
450		846	-396
450		837	-387
675		1,104	-429
3,290		5,321	-2,031
402		764	-362
1,673		3,340	-1,667
2,935		5,831	-2,896
1,381		2,746	-1,365

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)
149		253	-104
208		346	-138
509		991	-482
1,085		2,066	-981
364		602	-238
655		1,113	-458
781		1,275	-494
1,187		1,190	-3
391		397	-6
671		676	-5
27		27	0
81		85	-4
270		281	-11
918		937	-19
1,351		1,368	-17
2,634		2,679	-45
585		578	7
321		321	0
1,750		1,734	16
398		390	8
771		738	33
1,190		1,111	79
1,014		929	85
1,016		929	87
619		1,227	-608
405		829	-424
816		1,708	-892
797		1,658	-861
809		1,658	-849
794		1,658	-864

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)
407		829	-422
839		1,658	-819
852		1,650	-798
364		663	-299
1,981		2,223	-242
1,952		2,223	-271
1,961		2,223	-262
7,543		8,398	-855
2,035		2,223	-188
4,165		3,398	767
1,476		1,274	202
6,890		5,947	943
1,333		1,259	74
5,819		5,097	722
12,189		14,335	-2,146
522		550	-28
644		677	-33
1,293		1,396	-103
1,262		1,439	-177
1,895		2,200	-305
2,016		2,370	-354
2,074		2,412	-338
667		804	-137
815		1,016	-201
4,329		5,459	-1,130
1,275		1,608	-333
2,311		2,877	-566
1,845		2,601	-756
3,182		4,697	-1,515
861		1,269	-408

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
928		1,354	-426
442		635	-193
173		228	-55
3,179		3,893	-714
3,137		4,189	-1,052
631		846	-215
507		677	-170
1,321		1,269	52
1,372		1,329	43
748		725	23
2,746		2,659	87
2,073		1,994	79
1,238		1,269	-31
1,178		1,209	-31
2,331		2,414	-83
1,016		1,195	-179
1,580		1,801	-221
1,693		1,899	-206
4,063		4,645	-582
623		646	-23
712		764	-52
712		754	-42
712		763	-51
592		615	-23
838		953	-115
1,282		1,415	-133
715		800	-85
419		492	-73
877		1,107	-230
1,797		2,399	-602

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)
2,450		2,472	-22
3,869		3,900	-31
4,767		4,889	-122
2,430		2,472	-42
1,803		1,599	204
3,052		2,718	334
2,880		2,558	322
2,875		2,558	317
2,894		2,558	336
2,894		2,558	336
3,080		2,718	362
2,913		2,558	355
3,093		2,718	375
3,077		2,718	359
2,921		2,558	363
3,105		2,718	387
2,947		2,558	389
3,152		2,718	434
2,948		2,558	390
3,131		2,718	413
2,772		2,398	374
94		89	5
624		613	11
31		28	3
430		404	26
1,014		976	38
2,611		2,498	113
1,339		1,339	0
1,650		1,717	-67
1,387		1,405	-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		1,316	37
1,257		1,310	-53
1,871		1,880	-9
3,128		3,263	-135
1,385		1,292	93
2,078		1,826	252
3,186		2,371	815
3,257		2,423	834
6,693		5,181	1,512
1,714		1,340	374
739		732	7
2,720		2,088	632
1,924		1,924	0
1,841		1,736	105
135		120	15
1,834		1,677	157
2,151		2,036	115
5,313		5,030	283
3,073		2,874	199
3,493		4,551	-1,058
1,372		1,259	113
1,587		1,439	148
986		828	158
1,857		1,573	284
10,741		9,887	854
1,033		804	229
1,037		804	233
1,811		1,527	284
1,272		965	307
235		161	74

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		240	-5
5,070		3,135	1,935
5,104		3,135	1,969
1,106		1,164	-58
598		647	-49
2,486		2,717	-231
839		949	-110
553		553	0
2,278		2,278	0
722		722	0
191		260	-69
191		259	-68
540		735	-195
858		1,164	-306
1,041		1,423	-382
263		263	0
985		985	0
1,340		1,596	-256
2,218		2,274	-56
207		252	-45
444		545	-101
2,205		2,703	-498
30		36	-6
30		33	-3
988		1,159	-171
1,474		1,725	-251
728		783	-55
120		130	-10
842		911	-69
510		552	-42

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		1,052	-77
603		647	-44
1,213		1,263	-50
1,540		1,619	-79
108		112	-4
170		174	-4
402		421	-19
865		902	-37
15		16	-1
140		142	-2
294		290	4
499		503	-4
1,232		1,235	-3
155		153	2
1,239		1,220	19
1,516		1,494	22
4,443		4,682	-239
6,818		6,743	75
1,321		1,311	10
6,898		6,555	343
2,379		2,248	131
2,576		2,435	141
5,586		4,870	716
1,369		1,311	58
2,873		2,809	64
1,313		1,315	-2
1,083		1,020	63
1,806		1,735	71
426		443	-17
1,838		1,811	27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,608		2,548	60
782		776	6
3,152		2,655	497
3,334		2,811	523
1,627		891	736
3,838		4,058	-220
847		814	33
14,112		16,093	-1,981
104,865		108,818	-3,953
8,485		12,844	-4,359
26,334		39,771	-13,437
4,119		6,251	-2,132
37,620		56,841	-19,221
16,339		22,955	-6,616
46,832		49,656	-2,824
22,453		10,486	11,967
9,089		4,752	4,337
9,344		4,669	4,675
32,121		15,266	16,855
65,928		38,885	27,043
254		122	132
1,695		785	910
424		196	228
1,101		510	591
3,389		1,569	1,820
3,389		1,569	1,820
1,186		549	637
3,389		1,569	1,820
3,389		1,569	1,820
70,748		33,040	37,708

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,071		14,871	-800
6,191		2,096	4,095
23,467		7,944	15,523
6,191		2,096	4,095
23,467		7,944	15,523
6,091		2,062	4,029
23,467		7,944	15,523
16,077		5,442	10,635
4,693		1,589	3,104
9,586		3,245	6,341
20,871		7,065	13,806
11,184		3,786	7,398
17,775		4,268	13,507
41,541		9,757	31,784
47,733		11,248	36,485
32,754		7,846	24,908
123,825		41,917	81,908
304,570		103,102	201,468
248,024		67,726	180,298
11,165		1,797	9,368
11,165		1,797	9,368
11,165		1,797	9,368
33,125		5,332	27,793
34,509		5,554	28,955
2,399		386	2,013
40,968		6,594	34,374
36,908		5,941	30,967
41,430		6,668	34,762
36,908		5,941	30,967
290,653		46,782	243,871

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)
495,495		79,753	415,742
4,231		3,660	571
26,743		34,910	-8,167
6,871		8,874	-2,003
11,451		14,174	-2,723
7,482		9,221	-1,739
11,604		14,632	-3,028
6,380		5,220	1,160
11,115		17,039	-5,924
12,833		15,132	-2,299
2,001		2,232	-231
11,364		12,537	-1,173
19,428		18,913	515
10,821		10,041	780
9,837		9,676	161
17,589		16,202	1,387
13,281		12,545	736
14,977		17,749	-2,772
9,487		10,562	-1,075
8,682		10,104	-1,422
14,903		11,231	3,672
4,816		5,104	-288
14,020		13,044	976
10,237		11,040	-803
19,191		17,184	2,007
40,521		64,382	-23,861
33,541		18,919	14,622
23,151		12,119	11,032
16,268		10,981	5,287
23,363		31,346	-7,983

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)
33,742		31,476	2,266
20,628		15,570	5,058
28,802		31,952	-3,150
23,419		18,677	4,742
14,599		10,779	3,820
30,768		32,788	-2,020
18,119		19,116	-997
10,836		11,565	-729
670		715	-45
18,132		14,681	3,451
27,765		24,454	3,311
10,483		9,301	1,182
37,709		20,951	16,758
13,295		12,625	670
243		267	-24
23,934		13,759	10,175
9,083		11,765	-2,682
12,832		13,573	-741
21,933		18,611	3,322
24,425		23,220	1,205
37,578		18,623	18,955
8,868		5,076	3,792
6,163		3,572	2,591
30,063		17,878	12,185
62,995		62,441	554
39,179		32,728	6,451
985,699		999,891	-14,192
468,577		506,839	-38,262
28,128		18,667	9,461
1,035,418		1,000,000	35,418

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)
1,669,445		1,500,000	169,445
39,091		37,572	1,519
1,846,396		1,500,000	346,396
23,304			23,304
221,188			221,188
17			17
35,012			35,012
546			546
9,281			9,281
693			693
		7,450	-7,450
2,931			2,931
39,416			39,416
131			131
2,216			2,216
1,643			1,643

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	
			131
			300
			30
			53
			377
			563
			-98
			-76
			-476
			0
			0
			0
			0
			-452
			-196
			-377
			-211
			0
			-76
			-1,114
			-1,460
			0
			-56
			0
			0
			-238
			-199
			-711
			-214
			-430

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	
			-74
			-76
			-557
			-673
			0
			0
			0
			7
			6
			83
			40
			28
			0
			0
			0
			-29
			-56
			-128
			-215
			-22
			-74
			-97
			-109
			-170
			-5
			-62
			-109
			-114
			-33
			-223

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	
			-1,054
			-609
			-306
			-325
			-149
			-248
			-216
			0
			0
			0
			-40
			-22
			-112
			-159
			-208
			-272
			-270
			274
			281
			2,423
			1,213
			202
			367
			1,391
			489
			2,662
			-226
			-68
			-69
			88

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
			0
			0
			0
			0
			-34
			-9
			-112
			-99
			-99
			-137
			0
			-184
			-59
			-87
			-34
			-35
			-32
			-142
			-273
			-360
			-314
			-341
			-791
			-171
			-441
			-215
			-370
			18
			13

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	
			-63
			-45
			-87
			-84
			-73
			-455
			-265
			-303
			0
			13
			-144
			-219
			-339
			-834
			-1,125
			-298
			-385
			-711
			-812
			-1,229
			-370
			-235
			-618
			-419
			-86
			-239
			-26
			-162
			-83
			-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-123
			-268
			-551
			0
			-249
			-6
			-45
			144
			4
			0
			0
			93
			123
			603
			-308
			-627
			245
			39
			321
			62
			127
			371
			636
			10
			84
			105
			159
			227
			218
			214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			154
			82
			29
			110
			72
			245
			51
			134
			211
			0
			0
			0
			0
			-9
			0
			-156
			-361
			-88
			-132
			-135
			-147
			-290
			-348
			-475
			-416
			-206
			-264
			-746
			-881

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	
			-532
			-85
			-220
			-35
			-57
			60
			3
			-25
			-166
			-300
			-301
			-468
			-35
			-81
			-82
			-54
			-139
			-22
			-141
			-206
			-152
			0
			0
			0
			-94
			-163
			-953
			-156
			-17
			-69

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	
			-53
			0
			-31
			-89
			-29
			1
			7
			8
			-10
			-17
			-1
			-11
			-11
			33
			47
			2
			10
			3
			7
			21
			5
			8
			6
			4
			10
			21
			17
			27
			37
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			-46
			-299
			-223
			-60
			-332
			-679
			-30
			-213
			-391
			-109
			-232
			-47
			-203
			-409
			-999
			-461
			-80
			0
			0
			-527
			0
			0
			-561
			-118
			-131
			-54
			-1,981
			-1,080
			-1,139

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	
			-197
			-1,769
			-2,050
			-1,191
			-2,045
			-666
			45
			-95
			-15
			-318
			-143
			-594
			7
			20
			54
			60
			-413
			-210
			-201
			-14
			-14
			-3
			12
			-6
			45
			22
			98
			-22
			155
			-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-54
			0
			31
			49
			38
			0
			0
			0
			0
			0
			-136
			-26
			-43
			-30
			-78
			-81
			-91
			-102
			-123
			-210
			-28
			0
			0
			-24
			-104
			-964
			-79
			-81
			-71

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	
			-284
			-89
			-40
			-14
			-96
			-11
			-2
			-2
			1
			7
			48
			98
			-32
			-1
			93
			353
			450
			27
			579
			236
			253
			345
			22
			88
			148
			238
			116
			766
			349
			428

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
			605
			598
			872
			85
			269
			457
			409
			12
			16
			39
			63
			142
			34
			154
			223
			141
			53
			-444
			-96
			-400
			-216
			-238
			-1,094
			-5,583
			-645
			-1,539
			-1,036
			-1,015
			-156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-358
			-375
			-1,145
			0
			6
			12
			91
			118
			-31
			-113
			-156
			-656
			-158
			-421
			-993
			-1,321
			-87
			-121
			-637
			-894
			8
			0
			0
			11
			42
			-15
			-111
			-152
			-710
			-489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-482
			-254
			-68
			-110
			-8
			2
			7
			-30
			-2
			-8
			-17
			0
			0
			59
			49
			66
			80
			64
			48
			86
			84
			-65
			245
			165
			81
			63
			49
			97
			91
			267

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	
			186
			510
			-1,049
			-934
			-1,071
			-2,396
			-338
			-510
			-8,969
			-360
			-850
			437
			887
			4,093
			2,222
			2,160
			851
			1,339
			1,506
			1,243
			2,216
			589
			517
			441
			-2,779
			-351
			-800
			-246
			-547
			-185

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
			-67
			-8
			-28
			-12
			-55
			-22
			-11
			-382
			-694
			-386
			-592
			-96
			-248
			-544
			-47
			-65
			-193
			-699
			-935
			-895
			-202
			-396
			-387
			-429
			-2,031
			-362
			-1,667
			-2,896
			-1,365

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	
			-104
			-138
			-482
			-981
			-238
			-458
			-494
			-3
			-6
			-5
			0
			-4
			-11
			-19
			-17
			-45
			7
			0
			16
			8
			33
			79
			85
			87
			-608
			-424
			-892
			-861
			-849
			-864

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	
			-422
			-819
			-798
			-299
			-242
			-271
			-262
			-855
			-188
			767
			202
			943
			74
			722
			-2,146
			-28
			-33
			-103
			-177
			-305
			-354
			-338
			-137
			-201
			-1,130
			-333
			-566
			-756
			-1,515
			-408

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	
			-426
			-193
			-55
			-714
			-1,052
			-215
			-170
			52
			43
			23
			87
			79
			-31
			-31
			-83
			-179
			-221
			-206
			-582
			-23
			-52
			-42
			-51
			-23
			-115
			-133
			-85
			-73
			-230
			-602

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
			-31
			-122
			-42
			204
			334
			322
			317
			336
			336
			362
			355
			375
			359
			363
			387
			389
			434
			390
			413
			374
			5
			11
			3
			26
			38
			113
			0
			-67
			-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			-53
			-9
			-135
			93
			252
			815
			834
			1,512
			374
			7
			632
			0
			105
			15
			157
			115
			283
			199
			-1,058
			113
			148
			158
			284
			854
			229
			233
			284
			307
			74

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
			1,935
			1,969
			-58
			-49
			-231
			-110
			0
			0
			0
			-69
			-68
			-195
			-306
			-382
			0
			0
			-256
			-56
			-45
			-101
			-498
			-6
			-3
			-171
			-251
			-55
			-10
			-69
			-42

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	
			-77
			-44
			-50
			-79
			-4
			-4
			-19
			-37
			-1
			-2
			4
			-4
			-3
			2
			19
			22
			-239
			75
			10
			343
			131
			141
			716
			58
			64
			-2
			63
			71
			-17
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			6
			497
			523
			736
			-220
			33
			-1,981
			-3,953
			-4,359
			-13,437
			-2,132
			-19,221
			-6,616
			-2,824
			11,967
			4,337
			4,675
			16,855
			27,043
			132
			910
			228
			591
			1,820
			1,820
			637
			1,820
			1,820
			37,708

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	
			-800
			4,095
			15,523
			4,095
			15,523
			4,029
			15,523
			10,635
			3,104
			6,341
			13,806
			7,398
			13,507
			31,784
			36,485
			24,908
			81,908
			201,468
			180,298
			9,368
			9,368
			9,368
			27,793
			28,955
			2,013
			34,374
			30,967
			34,762
			30,967
			243,871

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	
			415,742
			571
			-8,167
			-2,003
			-2,723
			-1,739
			-3,028
			1,160
			-5,924
			-2,299
			-231
			-1,173
			515
			780
			161
			1,387
			736
			-2,772
			-1,075
			-1,422
			3,672
			-288
			976
			-803
			2,007
			-23,861
			14,622
			11,032
			5,287
			-7,983

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	
			2,266
			5,058
			-3,150
			4,742
			3,820
			-2,020
			-997
			-729
			-45
			3,451
			3,311
			1,182
			16,758
			670
			-24
			10,175
			-2,682
			-741
			3,322
			1,205
			18,955
			3,792
			2,591
			12,185
			554
			6,451
			-14,192
			-38,262
			9,461
			35,418

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	
			169,445
			1,519
			346,396
			23,304
			221,188
			17
			35,012
			546
			9,281
			693
			-7,450
			2,931
			39,416
			131
			2,216
			1,643

Form 990PF Part XV Line 1a - 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).

Anne R Lovett
Stephen G Woodsum

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>				
American Cancer Society 165 East 56 Street New York, NY 10022	None	Public Charity	Unrestricted	1,000
American Cancer Society- Alzheimer's Association 250 Williams Street Atlanta, GA 30303	None	Public Charity	Unrestricted	500
Animal Rescue League Of Boston PO Box 265 Boston, MA 02117	None	Public Charity	Unrestricted	2,500
BELL Foundation 60 Clayton Street Dorchester, MA 02122	None	Public Charity	Unrestricted	10,100
Be The Change 2 Canal Park Cambridge, MA 02141	None	Public Charity	Unrestricted	25,000
Beacon Academy 477 Longwood Avenue Boston, MA 02215	None	Public Charity	Unrestricted	10,000
Beacon Hill Nursery School 74 Joy Street Boston, MA 02114	None	Public Charity	Unrestricted	2,500
Berklee College Of Music 1140 Boylston St Boston, MA 02215	None	Public Charity	Unrestricted	10,000
Big Brothers Big Sisters of MA 75 Federal Street 5th Floor Boston, MA 02110	None	Public Charity	Unrestricted	10,000
Blackfoot Challenge PO Box 103 Ovando, MT 59854	None	Public Charity	Unrestricted	10,000
BLKYoga Reaches Out PO Box 5352 Wayland, MA 01778	None	Public Charity	Unrestricted	500
Bonefish And Tarpon Unlimited 24 Dockside Lane PMB 83 Key Largo, FL 33037	None	Public Charity	Unrestricted	9,300
Boston Area Rape Crisis Center 99 Bishop Allen Drive Cambridge, MA 02139	None	Public Charity	Unrestricted	12,500
Boston Children's Chorus 105 Chauncy Street Boston, MA 02111	None	Public Charity	Unrestricted	5,000
Boston Children's Museum 300 Congress Street Boston, MA 02210	None	Public Charity	Unrestricted	75,000
Total  3a				2,992,807

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>				
Boston Medical Center 715 Albany Street M-4th Floor Boston,MA 02118	None	Public Charity	Unrestricted	25,500
Boys And Girls Club Of Boston 50 Congress Street Suite 730 Boston,MA 02109	None	Public Charity	Unrestricted	500,000
Bridge House 260 Highland Street Plymouth,NH 03245	None	Public Charity	Unrestricted	10,000
Buckingham Browne & Nichols 80 Gerrys Landing Cambridge,MA 02138	None	Public Charity	Unrestricted	12,000
Charles River Clean Up 26 Lakeview Road Framingham,MA 01701	None	Public Charity	Unrestricted	1,000
Charles River Watershed 190 Park Road Weston,MA 02493	None	Public Charity	Unrestricted	1,000
Chocorua Chapel PO Box 356 Holderness,NH 03245	None	Public Charity	Unrestricted	2,000
City Year 287 Columbus Avenue Boston,MA 02116	None	Public Charity	Unrestricted	379,660
Community Servings 18 Marbury Terrace Jamaica Plain,MA 02130	None	Public Charity	Unrestricted	12,500
Currier Museum Of Art 150 Ash Street Manchester,NH 03104	None	Public Charity	Unrestricted	5,000
Cystic Fibrosis Foundation 6391 Arlington Road Bethesda,MD 20814	None	Public Charity	Unrestricted	4,500
Dana Farber Cancer Institute 450 Brookline Avenue Brookline,MA 02115	None	Public Charity	Unrestricted	250
David Ortiz Children's Fund 150 West 28th Street Suite 1003 New York,NY 10001	None	Public Charity	Unrestricted	5,000
Defy Ventures 5 Penn Plaza Floor 19 New York,NY 10001	None	Public Charity	Unrestricted	10,000
Dwight Hall At Yale University 67 High Street New Haven,CT 06520	None	Public Charity	Unrestricted	500
Total  3a				2,992,807

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>				
Easter Seals 89 South Street Boston,MA 02111	None	Public Charity	Unrestricted	500
Edvestors 140 Clarendon Street Boston,MA 02116	None	Public Charity	Unrestricted	75,000
Emerald Necklace Conservancy 2 Brookline Place Brookline,MA 02445	None	Public Charity	Unrestricted	750
Esplanade Association Ten Derne Street Boston,MA 02114	None	Public Charity	Unrestricted	5,000
Everglades Foundation 18001 Old Cutler Road Suite 625 Palmetto Bay,FL 33157	None	Public Charity	Unrestricted	5,000
Exponent Philanthropy 1720 N Street NW Washington,DC 20036	None	Public Charity	Unrestricted	725
Facing History And Ourselves 16 Hurd Road Brookline,MA 02445	None	Public Charity	Unrestricted	5,000
Fairchild Tropical Botanical Gardens 10901 Old Cutler Road Coral Gables,FL 33156	None	Public Charity	Unrestricted	5,000
Families First 99 Bishop Allen Drive Cambridge,MA 02138	None	Public Charity	Unrestricted	5,000
Family Independence Initiative 1203 Preservation Park Way Oakland,CA 94612	None	Public Charity	Unrestricted	5,000
First Lutheran Church 299 Berkeley Street Boston,MA 02116	None	Public Charity	Unrestricted	500
French Library And Cultural Center 53 Marlborough St Boston,MA 02116	None	Public Charity	Unrestricted	1,500
Friends OfThe Children 555 Armory Street Boston,MA 02130	None	Public Charity	Unrestricted	5,000
Friends OfThe Dog Park 1280 Columbia Road Boston,MA 02127	None	Public Charity	Unrestricted	100
Generation Citizen 89 South Street 203 Boston,MA 02111	None	Public Charity	Unrestricted	5,000
Total  3a				2,992,807

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>				
Granite United Way 22 Concord Street Manchester, NH 03101	None	Public Charity	Unrestricted	12,500
Green Light Fund 2 Canal Park Cambridge, MA 02141	None	Public Charity	Unrestricted	6,000
Heading Home PO Box 390516 Cambridge, MA 02139	None	Public Charity	Unrestricted	7,500
Holderness Historical Society PO Box 319 Holderness, NH 03245	None	Public Charity	Unrestricted	275
Holderness Library PO Box L Holderness, NH 03245	None	Public Charity	Unrestricted	1,000
Initiative For a Competitive Inner City 727 Atlantic Avenue Boston, MA 02111	None	Public Charity	Unrestricted	17,000
Inner-City Scholarship Fund 260 Franklin Street Boston, MA 02110	None	Public Charity	Unrestricted	12,500
Institute For Contemporary Art 100 Northern Avenue Boston, MA 02210	None	Public Charity	Unrestricted	5,000
Jumpstart Boston 308 Congress Street Boston, MA 02210	None	Public Charity	Unrestricted	24,800
Keys Children's Foundation 24 Dockside Lane PMB 139 Key Largo, FL 33037	None	Public Charity	Unrestricted	-500
KIPP Massachusetts 90 High Rock Street Lynn, MA 01902	None	Public Charity	Unrestricted	200,000
Kure It 2201 Dupont Drive 700 Irvine, CA 92612	None	Public Charity	Unrestricted	500
Lakes Region Conservation Trust PO Box 1097 Meredith, NH 03253	None	Public Charity	Unrestricted	2,500
Lift - Boston c/o BCYF Vine Street 339 Dudley Street Roxbury, MA 02119	None	Public Charity	Unrestricted	10,000
Loon Preservation Committee PO Box 604 Moultonborough, NH 03254	None	Public Charity	Unrestricted	1,000
Total  3a				2,992,807

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>				
Management Leadership for Tomorrow 5335 Wisconsin Avenue NW Suite 805 Washington, DC 20015	None	Public Charity	Unrestricted	5,000
Masiphumelele Corporation PO Box 221 Center Harbor, NH 03226	None	Public Charity	Unrestricted	9,000
Massachusetts Advocates for Children 25 Kingston Street 2nd Floor Boston, MA 02111	None	Public Charity	Unrestricted	2,500
Massachusetts General Hospital 165 Cambridge Street Boston, MA 02114	None	Public Charity	Unrestricted	221,000
Mayhew Program 293 West Shore Road Bristol, NH 03222	None	Public Charity	Unrestricted	6,000
Memorial Sloan Kettering 1275 York Avenue New York, NY 10065	None	Public Charity	Unrestricted	500
Middlebury College Main Street Middlebury, VT 05753	None	Public Charity	Unrestricted	55,000
Montana Land Reliance 324 Fuller Avenue PO Box 355 Helena, MT 59624	None	Public Charity	Unrestricted	10,000
Mother Caroline Academy And Education Center 515 Blue Hill Avenue Dorchester, MA 02121	None	Public Charity	Unrestricted	10,000
Museum Of African American History 14 Beacon St Suite 719 Boston, MA 02108	None	Public Charity	Unrestricted	5,000
Museum Of Modern Art 11 West 53rd Street New York, NY 10019	None	Public Charity	Unrestricted	170
National Coalition to Abolish Death Penalty 1620 L Street NW Suite 250 Washington, DC 20036	None	Public Charity	Unrestricted	500
National Museum & Women in the Arts 36 Prescott Street 1 Watertown, MA 02472	None	Public Charity	Unrestricted	1,000
National Rowing Foundation 67 Mystic Road North Stonington, CT 06359	None	Public Charity	Unrestricted	500
Navy Seal Museum 3300 N Highway A1A Fort Pierce, FL 34949	None	Public Charity	Unrestricted	2,500
Total  3a				2,992,807

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Neighborhood Association Of The Back Bay 337 Newbury Street Boston,MA 02115	None	Public Charity	Unrestricted	500
New Hampshire Children's Trust Fund 95 North State Street Suite 3 Concord,NH 03301	None	Public Charity	Unrestricted	1,000
New Hampshire Lakes Association 3 Silk Farm Road Concord,NH 03301	None	Public Charity	Unrestricted	12,500
New Hampshire Music Festival 52 Symphony Lane Center Harbor,NH 03226	None	Public Charity	Unrestricted	10,000
New Hampshire Preservation Alliance PO Box 628 Concord,NH 03302	None	Public Charity	Unrestricted	100
New Hampshire Public Television 268 Mast Road Durham,NH 03824	None	Public Charity	Unrestricted	10,000
New Teacher Center 50 Milk Street 17th Floor Boston,MA 02109	None	Public Charity	Unrestricted	5,000
NewSchools Venture Fund 1970 Broadway Avenue Suite 350 Oakland,CA 94607	None	Public Charity	Unrestricted	62,500
NH Humane Society 1305 Meredith Center Road PO Box 572 Laconia,NH 03246	None	Public Charity	Unrestricted	1,000
North Bennett Street School 150 North Street Boston,MA 02109	None	Public Charity	Unrestricted	25,000
Northeastern University- Dukakis Cen 310 Renaissance Place Northeastern University Boston,MA 02115	None	Public Charity	Unrestricted	10,000
Northern Forest Center PO Box 201 Concord,NH 03302	None	Public Charity	Unrestricted	10,000
Northfield Mount Hermon One Lamplighter Way Mount Hermon,MA 01354	None	Public Charity	Unrestricted	15,000
Nurtury Boston 95 Berkeley Street 306 Boston,MA 02116	None	Public Charity	Unrestricted	11,000
Ocean Reef Art League 24 Dockside Lane Key Largo,FL 33037	None	Public Charity	Unrestricted	250
Total  3a				2,992,807

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>				
Ocean Reef Cultural Center 200 Anchor Drive Key Largo, FL 33037	None	Public Charity	Unrestricted	8,000
Ocean Reef Fire Department 110 Anchor Drive Key Largo, FL 33037	None	Public Charity	Unrestricted	190
Ocean Reef Foundation 200 Anchor Drive Key Largo, FL 33037	None	Public Charity	Unrestricted	14,740
Old South Meeting House 310 Washington Street Boston, MA 02108	None	Public Charity	Unrestricted	500
ORCAT 97 S Harbor Drive Key Largo, FL 33037	None	Public Charity	Unrestricted	6,500
Pemi Youth Center 111 Main Street Plymouth, NH 03264	None	Public Charity	Unrestricted	510
Pemi-Valley Habitat For Humanity PO Box 238 Plymouth, NH 03264	None	Public Charity	Unrestricted	5,000
Phoenix Charter Academy 60 Canal Street 4th Floor Boston, MA 02114	None	Public Charity	Unrestricted	25,000
Pine Street Inn 444 Harrison Avenue Boston, MA 02118	None	Public Charity	Unrestricted	10,000
Planned Parenthood League Of Massachusetts 1055 Commonwealth Ave Boston, MA 02115	None	Public Charity	Unrestricted	15,000
Planned Parenthood Of Northern New England 89 South Main Street West Lebanon, NH 03784	None	Public Charity	Unrestricted	15,000
Plymouth Area Community Closet 5 Main Street Plymouth, NH 03245	None	Public Charity	Unrestricted	500
Plymouth Congregational Church 4 Post Office Square Plymouth, NH 03264	None	Public Charity	Unrestricted	14,500
Portland Community Squash PO Box 6037 Portland, ME 04105	None	Public Charity	Unrestricted	500
Princeton University 701 Carnegie Center Princeton, NJ 08544	None	Public Charity	Unrestricted	55,000
Total  3a				2,992,807

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>				
Project Bread 145 Border Street East Boston, MA 02128	None	Public Charity	Unrestricted	10,000
Project Healing Waters PO Box 695 LaPlata, MD 20646	None	Public Charity	Unrestricted	500
Project Hope 255 Carter Hall Lane Millwood, VA 22646	None	Public Charity	Unrestricted	2,500
ROCA 101 Park Street Chelsea, MA 02150	None	Public Charity	Unrestricted	10,000
Rosie's Place 889 Harrison Avenue Boston, MA 02118	None	Public Charity	Unrestricted	12,000
Sandy Hook Promise Fund PO Box 3489 Newtown, CT 06470	None	Public Charity	Unrestricted	500
Seeing Eye The PO Box 375 Morristown, NJ 07963	None	Public Charity	Unrestricted	2,500
Share Our Strength 1730 M Street NW Washington, DC 20036	None	Public Charity	Unrestricted	5,000
Social Capital Inc 165 New Boston Street Woburn, MA 01801	None	Public Charity	Unrestricted	1,000
Spaulding Youth Center PO Box 247 Tilton, NH 03279	None	Public Charity	Unrestricted	5,000
Squam Lakes Association PO Box 204 Holderness, NH 03245	None	Public Charity	Unrestricted	10,000
Squam Lakes Conservation Society PO Box 696 Holderness, NH 03245	None	Public Charity	Unrestricted	5,000
Squam Lakes Natural Science Center 23 Science Center Road Holderness, NH 03245	None	Public Charity	Unrestricted	75,000
Squash Busters 795 Columbus Avenue Roxbury Crossing, MA 02120	None	Public Charity	Unrestricted	15,000
St Jude Children's Research Hospital 332 N Lauderdale Memphis, TN 38105	None	Public Charity	Unrestricted	1,000
Total  3a				2,992,807

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>				
Steppingstone Foundation 155 Federal Street Boston,MA 02110	None	Public Charity	Unrestricted	10,000
Summer Scholars c/o Learning Project 107 Marlboroug Street Boston,MA 02116	None	Public Charity	Unrestricted	2,500
Summer Search 500 Armory Street Jamaica Plain,MA 02130	None	Public Charity	Unrestricted	2,500
Tanzanian Children's Fund 2 Atlantic Avenue 4th Floor Boston,MA 02110	None	Public Charity	Unrestricted	1,000
Tenacity 367 Western Avenue Boston,MA 02135	None	Public Charity	Unrestricted	98,610
The Boston Foundation 75 Arlington Street 10th Floor Boston,MA 02116	None	Public Charity	Unrestricted	50,000
Thompson Island Outward Bound Education Center PO Box 127 Boston,MA 02127	None	Public Charity	Unrestricted	50,000
uAspire 31 St James Ave Suite 520 Boston,MA 02116	None	Public Charity	Unrestricted	50,000
University of Southern California 700 Childs Way JHH 334 Los Angeles,CA 90089	None	Public Charity	Unrestricted	10,000
Wellesley Centers For Women 106 Central Street Wellesley,MA 02481	None	Public Charity	Unrestricted	500
Wrexham Foundation PO Box 1913 New Haven,CT 06509	None	Public Charity	Unrestricted	2,000
Yale University PO Box 2038 New Haven,CT 06520	None	Public Charity	Unrestricted	235,195
Year Up 93 Summer St 5th Floor Boston,MA 02110	None	Public Charity	Unrestricted	50,000
Youth Villages 400 West Cummings Park Suite 5200 Woburn,MA 01801	None	Public Charity	Unrestricted	5,000
Zoo New England One Franklin Park Road Boston,MA 02121	None	Public Charity	Unrestricted	25,000
Total  3a				2,992,807

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>				
Q-BLK ENERGY PORTFOLIO - Flow through from Schedule K-1 222 Berkeley Street FL18 Boston,MA 02116	None	Public Charity	Unrestricted	3
WHITEHALL PARALLEL GLOBAL REAL ESTATE LP 2007 - Flow through from Schedule 222 Berkeley Street FL18 Boston,MA 02116	None	Public Charity	Unrestricted	4
HKL I LLC - Flow through from Schedule K-1 222 Berkeley Street FL18 Boston,MA 02116	None	Public Charity	Unrestricted	2
Merrill Lynch PTPs - Flow through from Schedule K-1 222 Berkeley Street FL18 Boston,MA 02116	None	Public Charity	Unrestricted	73
Total  3a				2,992,807

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a Merrill Lynch (Div Portf) Partnerships - Net gain (loss) under sec 1231	900000				
b Whitehall 2007 - Net gain (loss) under sec 1231	531390				
c Merrill Lynch (Div Portf) Partnerships - Ordinary Income	900000				
d Quellos Real Assets (E) - Ordinary Income	900000				
e Quellos Real Assets (T) - Ordinary Income	900000				
f HKL I LLC - Ordinary Income	900000				

**TY 2013 Investments Corporate
Stock Schedule**

Name: Lovett-Woodsum Foundation Inc
c/o Summit Partners

EIN: 04-2944183

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Gardner Russo Gardner	1,051,521	1,497,728
Merrill Lynch (Div. Portf.)	3,923,622	4,253,684
Merrill Lynch (Intl. Portf.)	1,951,344	2,154,101
Securities	412,038	464,244

TY 2013 Investments - Other Schedule

Name: Lovett-Woodsum Foundation Inc
c/o Summit Partners
EIN: 04- 2944183

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
A/R - Timing Difference	AT COST	0	409
Alysheba Fund	AT COST	1,000,000	1,159,766
Alysun Fund	AT COST	1,000,000	1,363,418
Bay Resources	AT COST	1,500,000	1,931,274
Bracebridge	AT COST	1,000,000	1,075,404
Broadfin	AT COST	1,000,000	1,026,620
CFM Stratus Feeder	AT COST	0	0
Claren Credit Partners	AT COST	1,000,000	970,852
COMAC	AT COST	0	0
CMS Private REIT	AT COST	5,224	5,224
CMS Private REIT Fund	AT COST	1,095,740	1,272,275
Discovery Global	AT COST	1,500,000	2,108,601
GSIP	AT COST	106,748	160,854
Greenwood (Golden China)	AT COST	500,000	518,423
Karya	AT COST	0	0
Kensico Partners	AT COST	1,000,000	1,411,961
Lakewood	AT COST	500,000	646,658
Newbrook	AT COST	1,500,000	1,790,372
NT Asia Discovery	AT COST	2,000,000	2,856,951
Oak Hill European	AT COST	619,024	752,567
Oak Hill Newbury	AT COST	613,306	649,609
OxAM	AT COST	0	0
Palo Alto Healthcare	AT COST	1,000,000	2,110,062
Pershing Square	AT COST	1,000,000	1,661,540
Quellos Real Assets (E)	AT COST	370,543	321,865
Quellos Real Assets (T)	AT COST	727,056	957,476
Sankaty	AT COST	962,428	1,001,328
Snow Lake	AT COST	0	0
Spindrift	AT COST	0	177,380
Anchorage	AT COST	1,000,000	1,058,808

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Trivest (Tai China)	AT COST	500,000	520,140
Weatherbie (Northern)	AT COST	1,910,030	1,956,314
Transtrend	AT COST	0	0
Vanguard (Northern)	AT COST	179,172	197,008
Whitehall 2005	AT COST	1,416,217	321,420
Whitehall 2007	AT COST	642,742	447,876
Wellington Bay Pond	AT COST	6,273,473	8,154,608
HKL I LLC	AT COST	549,899	818,480

TY 2013 Other Expenses Schedule

Name: Lovett-Woodsum Foundation Inc
c/o Summit Partners

EIN: 04-2944183

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	1,883	1,883		0
O ther Portfolio Deductions	88,874	87,860		0
O ther Expenses	24,277	24,277		0
State Filing Fees	19	19		0

TY 2013 Other Income Schedule

Name: Lovett-Woodsum Foundation Inc
c/o Summit Partners
EIN: 04-2944183

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HKL I LLC - Ordinary Income	1,187	1,187	1,187
HKL I LLC - Net gain (loss) under section 1231	-87	-87	-87
HKL I LLC - Other Income	4,451	4,451	4,451
Merrill Lynch (Div Portf) - Other Income	91,415	91,415	91,415
Merrill Lynch (Div Portf) Partnerships - Ordinary Income	5,692	5,692	5,692
Merrill Lynch (Div Portf) Partnerships - Other Net Rental Income	51	51	51
Merrill Lynch (Div Portf) Partnerships - Royalties	276	276	276
Merrill Lynch (Div Portf) Partnerships - Net gain (loss) under section 12	1,675	1,675	1,675
Merrill Lynch (Div Portf) Partnerships - Other Portfolio Income	781	781	781
Merrill Lynch (Intl Portf) - Other Portfolio Income	-7,115	-7,115	-7,115
Quellos Real Assets (E) - Ordinary Income	24,365	24,365	24,365
Quellos Real Assets (E) - Other Net Rental Income	27	27	27
Quellos Real Assets (E) - Royalties	6,169	6,169	6,169
Quellos Real Assets (E) - Net gain (loss) under section 1231	4,634	4,634	4,634
Quellos Real Assets (E) - Other Portfolio Income	276	276	276
Quellos Real Assets (E) - Other Income	39	39	39
Quellos Real Assets (T) - Ordinary Income	-9,734	-9,734	-9,734
Quellos Real Assets (T) - Other Net Rental Income	1,342	1,342	1,342
Quellos Real Assets (T) - Royalties	88	88	88
Quellos Real Assets (T) - Net gain (loss) under section 1231	13,118	13,118	13,118
Transtrend - Section 1256 Gains	16,288	16,288	16,288
Transtrend - Other Income	1,216	1,216	1,216
Whitehall Par Global R/E LP 2007 - Ordinary Income	-20,515	-20,515	-20,515
Whitehall Par Global R/E LP 2007 - Other Net Rental Income	-6,918	-6,918	-6,918
Whitehall Par Global R/E LP 2007 - Net gain (loss) under section 1231	23,567	23,567	23,567
Whitehall Par Global R/E LP 2007 - Other Portfolio Income	41	41	41
Whitehall Par Global R/E LP 2007 - Section 1256 Gains	-699	-699	-699
Whitehall Par Global R/E LP 2007 - Other Income	96,360	96,360	96,360

TY 2013 Other Professional Fees Schedule

Name: Lovett-Woodsum Foundation Inc
c/o Summit Partners
EIN: 04-2944183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Fees	89,252	89,252		0

TY 2013 Taxes Schedule

Name: Lovett-Woodsum Foundation Inc
c/o Summit Partners

EIN: 04-2944183

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	11,412	11,412		0
Federal Excise Taxes (sect 4940)	159,853	0		0
State Taxes	500	500		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013
	Name of the organization Lovett-Woodsum Foundation Inc c/o Summit Partners	Employer identification number 04-2944183

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization Lovett-Woodsum Foundation Inc c/o Summit Partners	Employer identification number 04-2944183
---	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Stephen G Woodsum 25 Card Sound Road Key Largo, FL 33037	\$ 89,485	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	Stephen G Woodsum 25 Card Sound Road Key Largo, FL 33037	\$ 547,063	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>3</u>	Stephen G Woodsum 25 Card Sound Road Key Largo, FL 33037	\$ 1,061,636	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>4</u>	Stephen G Woodsum 25 Card Sound Road Key Largo, FL 33037	\$ 509,290	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization Lovett-Woodsum Foundation Inc c/o Summit Partners	Employer identification number 04-2944183
---	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	GENUINE PARTS CO (GPC) - 1,060 shares	\$ <u>89,485</u>	<u>2014-05-06</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	ENERGY TRANSFER EQUITY LP (ETE) - 11,610 shares	\$ <u>547,063</u>	<u>2014-05-06</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	SUNOCO LOGISTICS PRTS LP (SXL) - 11,335 shares	\$ <u>1,061,636</u>	<u>2014-05-06</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>	Goldman Sachs (GS) - 3,019 shares	\$ <u>509,290</u>	<u>2014-06-18</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	<u> </u> <u> </u> <u> </u> <u> </u>	\$ <u> </u>	<u> </u>

Name of organization Lovett-Woodsum Foundation Inc c/o Summit Partners	Employer identification number 04-2944183
---	---

Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

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

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

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