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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE		A Employer identification number 72-6022666	
Number and street (or P O box number if mail is not delivered to street address) 524 METAIRIE ROAD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code METAIRIE, LA 70005		B Telephone number (see instructions) (504) 837-1500	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 89,585,112		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	5,060,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	100	100		
	4 Dividends and interest from securities.	1,414,928	1,414,928		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	8,051,447			
	b Gross sales price for all assets on line 6a 46,759,774				
	7 Capital gain net income (from Part IV, line 2) . . .		8,051,447		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	14,526,475	9,466,475	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	183,333	91,667	18,333	73,333
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,400	4,700	940	3,760
	c Other professional fees (attach schedule)	23,617	11,808	2,632	9,447
	17 Interest	11,480	11,480	0	0
	18 Taxes (attach schedule) (see instructions)	11,750	6,794	991	3,965
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,650	825	165	660
	22 Printing and publications				
	23 Other expenses (attach schedule)	441,817	440,418	281	1,118
	24 Total operating and administrative expenses. Add lines 13 through 23	683,047	567,692	23,342	92,283
	25 Contributions, gifts, grants paid	3,831,373			3,831,373
	26 Total expenses and disbursements. Add lines 24 and 25	4,514,420	567,692	23,342	3,923,656
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,012,055			
	b Net investment income (if negative, enter -0-)		8,898,783		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,020,371	649,782	649,782
	2	Savings and temporary cash investments	2,573,431	3,998,700	3,998,700
	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) ▶ _____ 3,984,849 Less allowance for doubtful accounts ▶ _____ 0	186,481	3,984,849	3,984,849
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,377	78,377	78,377
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	39,714,145	52,965,335	63,008,841
	c	Investments—corporate bonds (attach schedule).	11,378,606	9,419,035	9,798,698
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	10,795,933	4,583,101	8,065,865
	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)	65,670,344	75,679,179	89,585,112	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	65,670,344	75,679,179	
	30	Total net assets or fund balances (see page 17 of the instructions)	65,670,344	75,679,179	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	65,670,344	75,679,179	

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 65,670,344
2	Enter amount from Part I, line 27a	2 10,012,055
3	Other increases not included in line 2 (itemize) ▶ _____	3 206,418
4	Add lines 1, 2, and 3	4 75,888,817
5	Decreases not included in line 2 (itemize) ▶ _____	5 209,638
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 75,679,179

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,051,447
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	4,740,621	76,389,371	0 062059
2011	3,554,901	69,678,489	0 051019
2010	4,354,685	67,874,677	0 064158
2009	3,838,444	62,362,899	0 061550
2008	4,048,709	55,663,660	0 072735

2	Total of line 1, column (d).	2	0 311521
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 062304
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	87,234,000
5	Multiply line 4 by line 3.	5	5,435,027
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	88,988
7	Add lines 5 and 6.	7	5,524,015
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	5,524,215

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		1	88,988
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	88,988
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	88,988
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	78,377
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	78,377
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	758
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	11,369
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.FDNCENTER.ORG				
14	The books are in care of ▶ WM GOLDRING Telephone no ▶ (504) 837-1500			
Located at ▶ 524 METAIRIE ROAD METAIRIE LA ZIP+4 ▶ 70005				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

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

0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 DONATIONS FOR EDUCATIONAL INSTITUTIONS AND RELATED ACTIVITIES	934,950
2 DONATIONS FOR JEWISH CAUSES	752,599
3 DONATIONS FOR ARTS, CULTURE, HUMANITIES	680,900
4 DONATIONS FOR HUMAN SERVICES	517,200

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	83,781,578
b	Average of monthly cash balances.	1b	4,780,859
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	88,562,437
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	88,562,437
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,328,437
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	87,234,000
6	Minimum investment return. Enter 5% of line 5.	6	4,361,700

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	4,361,700
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	88,988
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	88,988
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,272,712
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,272,712
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	4,272,712

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	3,923,656
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	1,600,559
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,524,215
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	88,988
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,435,227
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				4,272,712
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.				
e From 2012.	3,916,026			
f Total of lines 3a through e.	3,916,026			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 5,524,215				
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.				4,272,712
e Remaining amount distributed out of corpus	1,251,503			
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	5,167,529			
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	5,167,529			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .	3,916,026			
e Excess from 2013. . . .	1,251,503			

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))

• 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	3,831,373
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)
FROM K-1 - INVESTMENTS-SHORT TERM	P	2014-01-01	2014-11-30
FROM K-1 - INVESTMENTS-LONG TERM	P	2013-01-01	2014-11-30
DISTRIBUTION IN EXCESS OF BASIS-MHF	P	2013-01-01	2014-11-30
DISTRIBUTION IN EXCESS OF BASIS-ARDEN PROPARTNERS	P	2013-01-01	2014-11-30
DISTRIBUTION IN EXCESS OF BASIS-DISCOVERY VENTURES	P	2013-01-01	2014-11-30
UST AWAY	P	2001-11-01	2014-11-30
ADVANCED ENERGY INDUSTRIES (AEIS)	P	2014-02-06	2014-06-27
ADVANCED ENERGY INDUSTRIES (AEIS)	P	2014-03-21	2014-06-27
AES CORPORATION (AES)	P	2013-03-04	2014-02-25
AES CORPORATION (AES)	P	2013-09-06	2014-09-04
AETNA INCORPORATED NEW (AET)	P	2013-04-18	2014-02-07
AETNA INCORPORATED NEW (AET)	P	2013-04-22	2014-02-07
AETNA INCORPORATED NEW (AET)	P	2013-04-22	2014-04-16
AETNA INCORPORATED NEW (AET)	P	2013-04-25	2014-04-16
AETNA INCORPORATED NEW (AET)	P	2013-05-03	2014-04-16
AGILENT TECHNOLOGIES (A)	P	2013-11-15	2014-04-01
AGILENT TECHNOLOGIES (A)	P	2013-11-15	2014-04-03
AGILENT TECHNOLOGIES (A)	P	2013-11-18	2014-04-03
AGILENT TECHNOLOGIES (A)	P	2013-11-18	2014-04-07
AGILENT TECHNOLOGIES (A)	P	2013-12-17	2014-04-07
AGILENT TECHNOLOGIES (A)	P	2013-12-17	2014-04-25
AGILENT TECHNOLOGIES (A)	P	2013-12-18	2014-04-25
AGILENT TECHNOLOGIES (A)	P	2013-12-18	2014-04-29
AGILENT TECHNOLOGIES (A)	P	2013-12-23	2014-04-29
AGILENT TECHNOLOGIES (A)	P	2013-12-23	2014-05-15
AGILENT TECHNOLOGIES (A)	P	2014-01-06	2014-05-15
AGILENT TECHNOLOGIES (A)	P	2014-01-21	2014-05-15
ALCOA INCORPORATED (AA)	P	2014-02-20	2014-06-27
ALCOA INCORPORATED (AA)	P	2014-02-20	2014-07-02
ALCOA INCORPORATED (AA)	P	2014-02-20	2014-08-28

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ALCOA INCORPORATED (AA)	P	2014-02-21	2014-08-28
ALLEGHENY TECHNOLOGIES (ATI)	P	2014-04-07	2014-08-28
ALLEGHENY TECHNOLOGIES (ATI)	P	2014-04-07	2014-09-26
ALLEGHENY TECHNOLOGIES (ATI)	P	2014-04-07	2014-10-07
ALLEGHENY TECHNOLOGIES (ATI)	P	2014-04-16	2014-10-07
ALLEGHENY TECHNOLOGIES (ATI)	P	2014-05-12	2014-10-07
ALLEGHENY TECHNOLOGIES (ATI)	P	2014-07-23	2014-10-07
ALLERGAN INCORPORATED (AGNOLD)	P	2013-05-01	2014-03-26
ALLERGAN INCORPORATED (AGNOLD)	P	2013-06-21	2014-03-26
ALLIANT TECHSYSTEMS (ATKOLD)	P	2013-10-15	2014-01-31
ALLIANT TECHSYSTEMS (ATKOLD)	P	2013-10-15	2014-03-25
ALLIANT TECHSYSTEMS (ATKOLD)	P	2013-10-15	2014-03-28
ALLIANT TECHSYSTEMS (ATKOLD)	P	2013-10-17	2014-03-28
ALLIANT TECHSYSTEMS (ATKOLD)	P	2013-10-17	2014-07-10
ALLIANT TECHSYSTEMS (ATKOLD)	P	2013-11-20	2014-07-10
ALLIANT TECHSYSTEMS (ATKOLD)	P	2013-11-20	2014-10-30
ALLIANT TECHSYSTEMS (ATKOLD)	P	2014-04-29	2014-10-30
ALLIANT TECHSYSTEMS (ATKOLD)	P	2014-05-15	2014-10-30
ALLISON TRANSMISSION HLDGS (ALSN)	P	2014-02-27	2014-08-28
ALTERA CORPORATION (ALTR)	P	2014-03-12	2014-03-20
AMEREN CORPORATION (AEE)	P	2013-09-19	2014-07-18
AMEREN CORPORATION (AEE)	P	2013-09-19	2014-08-28
AMERICAN AIRLS GROUP (AAL)	P	2013-11-19	2014-01-09
AMERICAN AIRLS GROUP (AAL)	P	2013-11-19	2014-01-10
AMERICAN AIRLS GROUP (AAL)	P	2013-11-19	2014-01-15
AMERICAN AIRLS GROUP (AAL)	P	2013-11-21	2014-01-15
AMERICAN AIRLS GROUP (AAL)	P	2013-11-21	2014-02-03
AMERICAN AIRLS GROUP (AAL)	P	2013-11-21	2014-02-18
AMERICAN AIRLS GROUP (AAL)	P	2013-11-22	2014-02-18
AMERICAN AIRLS GROUP (AAL)	P	2013-11-22	2014-02-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN AIRLS GROUP (AAL)	P	2013-12-05	2014-02-26
AMERICAN AIRLS GROUP (AAL)	P	2013-12-05	2014-03-07
ATMOS ENERGY CORPORATION (ATO)	P	2013-08-08	2014-04-29
ATMOS ENERGY CORPORATION (ATO)	P	2013-08-08	2014-07-01
ATMOS ENERGY CORPORATION (ATO)	P	2013-08-08	2014-07-31
AVALONBAY CMNTYS INCORPORATED (AVB)	P	2014-09-18	2014-11-19
AVNET INCORPORATED (AVT)	P	2013-03-01	2014-01-06
AVNET INCORPORATED (AVT)	P	2013-03-11	2014-01-06
AVNET INCORPORATED (AVT)	P	2013-07-26	2014-01-06
BANK NEWYORK MELLON (BK)	P	2014-09-24	2014-10-29
BANK OF AMERICA CORPORATION (BAC PRL)	P	2014-06-19	2014-10-28
BARRICK GOLD CORPORATION (ABX)	P	2013-09-16	2014-01-31
BARRICK GOLD CORPORATION (ABX)	P	2013-09-16	2014-04-14
BARRICK GOLD CORPORATION (ABX)	P	2013-09-16	2014-05-22
BARRICK GOLD CORPORATION (ABX)	P	2013-10-03	2014-05-22
BARRICK GOLD CORPORATION (ABX)	P	2013-10-22	2014-05-22
BERKSHIRE HATHAWAY (BRK B)	P	2014-03-12	2014-11-11
BEST BUY INCORPORATED (BBY)	P	2013-08-23	2014-01-16
BEST BUY INCORPORATED (BBY)	P	2013-09-13	2014-01-16
BEST BUY INCORPORATED (BBY)	P	2013-09-13	2014-01-24
BEST BUY INCORPORATED (BBY)	P	2013-09-23	2014-01-24
BEST BUY INCORPORATED (BBY)	P	2013-10-07	2014-01-24
BROADCOM CORPORATION CLASS A (BRCM)	P	2014-01-15	2014-04-01
BROADCOM CORPORATION CLASS A (BRCM)	P	2014-01-22	2014-04-01
BUNGE LIMITED (BERMUDA) (BG)	P	2014-02-21	2014-05-02
BUNGE LIMITED (BERMUDA) (BG)	P	2014-02-21	2014-07-21
BUNGE LIMITED (BERMUDA) (BG)	P	2014-02-25	2014-07-21
BUNGE LIMITED (BERMUDA) (BG)	P	2014-03-07	2014-07-21
CARDINAL HEALTH INCORPORATED (CAH)	P	2013-08-14	2013-12-20
CARDINAL HEALTH INCORPORATED (CAH)	P	2013-08-14	2014-01-08

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CARDINAL HEALTH INCORPORATED (CAH)	P	2013-08-14	2014-03-07
CARDINAL HEALTH INCORPORATED (CAH)	P	2013-08-14	2014-04-07
CARDINAL HEALTH INCORPORATED (CAH)	P	2013-08-15	2014-04-07
CARDINAL HEALTH INCORPORATED (CAH)	P	2013-08-15	2014-04-28
CARDINAL HEALTH INCORPORATED (CAH)	P	2013-09-13	2014-04-28
CARDINAL HEALTH INCORPORATED (CAH)	P	2013-09-13	2014-05-02
CARDINAL HEALTH INCORPORATED (CAH)	P	2013-10-03	2014-05-02
CARDINAL HEALTH INCORPORATED (CAH)	P	2013-10-03	2014-05-05
CARDINAL HEALTH INCORPORATED (CAH)	P	2013-10-24	2014-05-05
CAREFUSION CORPORATION (CFNOLD)	P	2014-01-14	2014-05-14
CAREFUSION CORPORATION (CFNOLD)	P	2014-01-14	2014-05-21
CAREFUSION CORPORATION (CFNOLD)	P	2014-01-16	2014-05-21
CAREFUSION CORPORATION (CFNOLD)	P	2014-01-16	2014-05-23
CAREFUSION CORPORATION (CFNOLD)	P	2014-02-04	2014-05-23
CBL & ASSOC PPTYS INCORPORATED (CBL)	P	2013-06-20	2014-05-21
CBL & ASSOC PPTYS INCORPORATED (CBL)	P	2013-06-20	2014-05-29
CBL & ASSOC PPTYS INCORPORATED (CBL)	P	2013-06-24	2014-05-29
CBL & ASSOC PPTYS INCORPORATED (CBL)	P	2013-06-25	2014-05-29
CBL & ASSOC PPTYS INCORPORATED (CBL)	P	2013-07-08	2014-05-29
CBL & ASSOC PPTYS INCORPORATED (CBL)	P	2013-07-08	2014-06-03
CBL & ASSOC PPTYS INCORPORATED (CBL)	P	2013-09-05	2014-08-26
CBRE GROUP INCORPORATED CLASS (CBG)	P	2013-04-22	2014-03-10
CBRE GROUP INCORPORATED CLASS (CBG)	P	2013-07-30	2014-03-10
CBRE GROUP INCORPORATED CLASS (CBG)	P	2014-05-13	2014-08-28
CHESAPEAKE ENERGY CORPORATION (CHK)	P	2013-06-27	2014-03-17
CHESAPEAKE ENERGY CORPORATION (CHK)	P	2013-06-27	2014-03-18
CHESAPEAKE ENERGY CORPORATION (CHK)	P	2013-06-27	2014-03-20
CHESAPEAKE ENERGY CORPORATION (CHK)	P	2013-07-03	2014-03-20
CHESAPEAKE ENERGY CORPORATION (CHK)	P	2013-07-03	2014-03-24
CHESAPEAKE ENERGY CORPORATION (CHK)	P	2013-07-16	2014-03-24

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CHESAPEAKE ENERGY CORPORATION (CHK)	P	2013-07-16	2014-03-27
CHESAPEAKE ENERGY CORPORATION (CHK)	P	2013-07-16	2014-04-02
CHESAPEAKE ENERGY CORPORATION (CHK)	P	2013-08-02	2014-04-02
CHESAPEAKE ENERGY CORPORATION (CHK)	P	2013-12-23	2014-10-16
CIMAREX ENERGY COMPANY (XEC)	P	2013-08-27	2014-05-09
CIMAREX ENERGY COMPANY (XEC)	P	2013-08-27	2014-05-13
CIMAREX ENERGY COMPANY (XEC)	P	2013-08-27	2014-06-11
CIMAREX ENERGY COMPANY (XEC)	P	2013-09-10	2014-06-11
CIMAREX ENERGY COMPANY (XEC)	P	2013-09-10	2014-06-30
CIMAREX ENERGY COMPANY (XEC)	P	2013-09-19	2014-06-30
CIMAREX ENERGY COMPANY (XEC)	P	2013-09-19	2014-08-13
CIMAREX ENERGY COMPANY (XEC)	P	2013-09-23	2014-08-13
CIMAREX ENERGY COMPANY (XEC)	P	2013-09-23	2014-08-28
CIMAREX ENERGY COMPANY (XEC)	P	2013-10-23	2014-10-17
CIMAREX ENERGY COMPANY (XEC)	P	2013-11-19	2014-10-17
CIMAREX ENERGY COMPANY (XEC)	P	2014-03-13	2014-10-17
CIMAREX ENERGY COMPANY (XEC)	P	2014-03-13	2014-10-31
CIMAREX ENERGY COMPANY (XEC)	P	2014-03-19	2014-10-31
CIT GROUP INCORPORATED COM NEW (CIT)	P	2013-07-23	2014-01-22
CIT GROUP INCORPORATED COM NEW (CIT)	P	2013-07-24	2014-01-22
CIT GROUP INCORPORATED COM NEW (CIT)	P	2013-08-02	2014-01-22
CLECO CORPORATION NEW (CNL)	P	2013-08-28	2014-04-15
CME GROUP INCORPORATED (CME)	P	2014-09-24	2014-10-30
CME GROUP INCORPORATED (CME)	P	2014-09-24	2014-10-31
COCA COLA	P	2014-09-04	2014-11-10
COCA COLA COMPANY (KO)	P	2014-03-12	2014-10-31
COMMSCOPE HLDG COMPANY (COMM)	P	2014-03-31	2014-08-28
COMMSCOPE HLDG COMPANY (COMM)	P	2014-03-31	2014-11-03
CON-WAY INCORPORATED (CNW)	P	2014-05-29	2014-08-28
COOPER COMPANIES INCORPORATED (COO)	P	2014-04-01	2014-07-02

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COOPER COMPANIES INCORPORATED (COO)	P	2014-04-01	2014-07-16
COOPER COMPANIES INCORPORATED (COO)	P	2014-04-01	2014-07-25
COOPER COMPANIES INCORPORATED (COO)	P	2014-04-01	2014-08-28
COOPER COMPANIES INCORPORATED (COO)	P	2014-04-01	2014-11-12
COOPER COMPANIES INCORPORATED (COO)	P	2014-06-30	2014-11-12
D R HORTON INCORPORATED (DHI)	P	2014-02-03	2014-04-21
D R HORTON INCORPORATED (DHI)	P	2014-02-03	2014-07-28
D R HORTON INCORPORATED (DHI)	P	2014-02-04	2014-07-28
D R HORTON INCORPORATED (DHI)	P	2014-02-27	2014-07-28
D R HORTON INCORPORATED (DHI)	P	2014-03-05	2014-07-28
D R HORTON INCORPORATED (DHI)	P	2014-06-30	2014-07-28
DECKERS OUTDOOR CORPORATION (DECK)	P	2014-05-13	2014-08-28
DILLARDS INCORPORATED CLASS A (DDS)	P	2013-07-11	2014-02-25
DILLARDS INCORPORATED CLASS A (DDS)	P	2013-08-20	2014-02-25
DISCOVER FINL SVCS (DFS)	P	2014-08-12	2014-08-28
DISCOVERY COMMUNICATNS NEW (DISCA)	P	2013-11-20	2014-08-21
DISCOVERY COMMUNICATNS NEW (DISCA)	P	2013-11-20	2014-11-14
DISCOVERY COMMUNICATNS NEW (DISCA)	P	2013-11-26	2014-11-14
DISCOVERY COMMUNICATNS NEW (DISCA)	P	2013-12-20	2014-11-14
DISCOVERY COMMUNICATNS NEW (DISCA)	P	2014-01-29	2014-11-14
DISCOVERY COMMUNICATNS NEW (DISCA)	P	2014-03-19	2014-11-14
DISCOVERY COMMUNICATNS NEW (DISCK)	P	2013-11-20	2014-08-21
DISCOVERY COMMUNICATNS NEW (DISCK)	P	2013-11-20	2014-11-14
DISCOVERY COMMUNICATNS NEW (DISCK)	P	2013-11-26	2014-11-14
DISCOVERY COMMUNICATNS NEW (DISCK)	P	2013-12-20	2014-11-14
DISCOVERY COMMUNICATNS NEW (DISCK)	P	2014-01-29	2014-11-14
DISCOVERY COMMUNICATNS NEW (DISCK)	P	2014-03-19	2014-11-14
DONNELLEY R R & SONS COMPANY (RRD)	P	2013-12-05	2014-08-28
DOVER CORPORATION (DOV)	P	2013-07-22	2013-12-04
DOVER CORPORATION (DOV)	P	2013-07-29	2013-12-04

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DOVER CORPORATION (DOV)	P	2013-07-29	2014-01-06
DOVER CORPORATION (DOV)	P	2013-08-15	2014-01-06
DOVER CORPORATION (DOV)	P	2013-09-17	2014-01-06
DTE ENERGY COMPANY (DTE)	P	2014-06-26	2014-08-28
DTE ENERGY COMPANY (DTE)	P	2014-06-26	2014-11-12
DTE ENERGY COMPANY (DTE)	P	2014-07-02	2014-11-12
DUPONT FABROS TECHNOLOGY (DFT)	P	2013-10-18	2014-08-28
EBAY INCORPORATED (EBAY)	P	2014-09-24	2014-10-28
EBAY INCORPORATED (EBAY)	P	2014-09-24	2014-10-29
EDWARDS LIFESCIENCES (EW)	P	2013-06-12	2014-04-14
ELECTRONIC ARTS INCORPORATED (EA)	P	2013-12-18	2014-02-21
ELECTRONIC ARTS INCORPORATED (EA)	P	2013-12-18	2014-03-14
ELECTRONIC ARTS INCORPORATED (EA)	P	2013-12-20	2014-03-14
ELECTRONIC ARTS INCORPORATED (EA)	P	2013-12-20	2014-05-08
ELECTRONIC ARTS INCORPORATED (EA)	P	2013-12-20	2014-08-28
ELECTRONIC ARTS INCORPORATED (EA)	P	2014-01-27	2014-08-28
ELECTRONIC ARTS INCORPORATED (EA)	P	2014-01-27	2014-11-07
ELECTRONIC ARTS INCORPORATED (EA)	P	2014-01-27	2014-11-21
ELECTRONIC ARTS INCORPORATED (EA)	P	2014-07-23	2014-11-21
ENDURANCE SPECIALTY HLDGS (ENH)	P	2013-06-25	2014-05-06
ENERGIZER HLDGS INCORPORATED (ENR)	P	2013-11-18	2014-02-04
ENERGIZER HLDGS INCORPORATED (ENR)	P	2013-11-27	2014-02-04
ENERGIZER HLDGS INCORPORATED (ENR)	P	2013-12-06	2014-02-04
ENERGIZER HLDGS INCORPORATED (ENR)	P	2014-01-02	2014-02-04
EVEREST RE GROUP LIMITED (RE)	P	2013-08-16	2013-12-04
EVEREST RE GROUP LIMITED (RE)	P	2013-09-05	2013-12-04
EVEREST RE GROUP LIMITED (RE)	P	2013-09-05	2013-12-11
EVEREST RE GROUP LIMITED (RE)	P	2013-09-25	2013-12-11
EVEREST RE GROUP LIMITED (RE)	P	2013-09-25	2014-05-16
EVEREST RE GROUP LIMITED (RE)	P	2013-10-01	2014-05-16

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EVEREST RE GROUP LIMITED (RE)	P	2013-10-24	2014-05-16
F5 NETWORKS INCORPORATED (FFIV)	P	2014-01-28	2014-07-11
F5 NETWORKS INCORPORATED (FFIV)	P	2014-01-28	2014-08-28
FIDELITY NATL INFORMATION SVCS (FIS)	P	2014-03-12	2014-05-27
FIDELITY NATL INFORMATION SVCS (FIS)	P	2014-03-12	2014-07-15
FINISAR CORPORATION COM NEW (FNSR)	P	2013-07-26	2014-03-19
FINISAR CORPORATION COM NEW (FNSR)	P	2013-07-26	2014-04-23
FINISAR CORPORATION COM NEW (FNSR)	P	2013-08-05	2014-04-23
FINISAR CORPORATION COM NEW (FNSR)	P	2013-08-05	2014-06-13
FINISAR CORPORATION COM NEW (FNSR)	P	2013-08-19	2014-06-13
FINISAR CORPORATION COM NEW (FNSR)	P	2013-10-07	2014-06-13
FINISAR CORPORATION COM NEW (FNSR)	P	2013-10-29	2014-06-13
FINISAR CORPORATION COM NEW (FNSR)	P	2013-12-06	2014-06-13
FIRST SOLAR INCORPORATED (FSLR)	P	2013-11-22	2014-03-18
FIRST SOLAR INCORPORATED (FSLR)	P	2013-11-22	2014-03-24
FIRST SOLAR INCORPORATED (FSLR)	P	2013-11-27	2014-03-24
FIRST SOLAR INCORPORATED (FSLR)	P	2013-11-27	2014-08-28
FIRST SOLAR INCORPORATED (FSLR)	P	2013-11-27	2014-09-04
FIRST SOLAR INCORPORATED (FSLR)	P	2013-12-04	2014-09-04
FIRST SOLAR INCORPORATED (FSLR)	P	2013-12-04	2014-11-07
FIRST SOLAR INCORPORATED (FSLR)	P	2013-12-18	2014-11-07
FIRST SOLAR INCORPORATED (FSLR)	P	2014-05-29	2014-11-07
FIRST SOLAR INCORPORATED (FSLR)	P	2014-06-02	2014-11-07
FOOT LOCKER INCORPORATED (FL)	P	2014-07-07	2014-08-28
GATX CORPORATION (GMT)	P	2014-02-24	2014-08-28
GENERAC HLDGS INCORPORATED (GNRC)	P	2013-05-29	2014-01-13
GENERAC HLDGS INCORPORATED (GNRC)	P	2014-04-22	2014-08-18
GENWORTH FINL INCORPORATED COM (GNW)	P	2014-04-17	2014-09-08
GENWORTH FINL INCORPORATED COM (GNW)	P	2014-04-21	2014-09-08
GENWORTH FINL INCORPORATED COM (GNW)	P	2014-04-23	2014-09-08

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GENWORTH FINL INCORPORATED COM (GNW)	P	2014-04-23	2014-09-12
GENWORTH FINL INCORPORATED COM (GNW)	P	2014-04-29	2014-09-12
GENWORTH FINL INCORPORATED COM (GNW)	P	2014-05-02	2014-09-12
GERDAU S A SPONSORED ADR (GGB)	P	2013-08-21	2014-04-02
GERDAU S A SPONSORED ADR (GGB)	P	2013-08-21	2014-04-08
GERDAU S A SPONSORED ADR (GGB)	P	2013-08-22	2014-04-08
GERDAU S A SPONSORED ADR (GGB)	P	2013-09-05	2014-04-08
GERDAU S A SPONSORED ADR (GGB)	P	2013-09-05	2014-04-17
GERDAU S A SPONSORED ADR (GGB)	P	2013-09-19	2014-04-17
GERDAU S A SPONSORED ADR (GGB)	P	2013-09-19	2014-04-17
GERDAU S A SPONSORED ADR (GGB)	P	2013-10-01	2014-04-17
GERDAU S A SPONSORED ADR (GGB)	P	2013-11-01	2014-04-17
GERDAU S A SPONSORED ADR (GGB)	P	2014-01-02	2014-04-17
GERDAU S A SPONSORED ADR (GGB)	P	2014-02-19	2014-04-17
GOODYEAR TIRE & RUBBER COMPANY (GT)	P	2014-04-15	2014-06-12
GOODYEAR TIRE & RUBBER COMPANY (GT)	P	2014-04-15	2014-08-04
GOODYEAR TIRE & RUBBER COMPANY (GT)	P	2014-04-16	2014-08-04
GOOGLE INCORPORATED CLASS A (GOOGL)	P	2013-12-18	2014-08-28
GOOGLE INCORPORATED CLASS C (GOOG)	P	2013-12-18	2014-08-28
GRAPHIC PACKAGING HLDG COMPANY (GPK)	P	2013-07-16	2013-12-06
GRAPHIC PACKAGING HLDG COMPANY (GPK)	P	2013-07-16	2013-12-23
GRAPHIC PACKAGING HLDG COMPANY (GPK)	P	2013-07-16	2014-01-22
GRAPHIC PACKAGING HLDG COMPANY (GPK)	P	2013-07-23	2014-01-22
GRAPHIC PACKAGING HLDG COMPANY (GPK)	P	2013-07-23	2014-02-07
GRAPHIC PACKAGING HLDG COMPANY (GPK)	P	2013-07-29	2014-02-07
GRAPHIC PACKAGING HLDG COMPANY (GPK)	P	2013-07-29	2014-04-24
GRAPHIC PACKAGING HLDG COMPANY (GPK)	P	2013-08-08	2014-04-24
GRAPHIC PACKAGING HLDG COMPANY (GPK)	P	2013-08-28	2014-08-28
GRIFOLS S A SP ADR REP B NVT (GRFS)	P	2014-05-05	2014-07-31
GRIFOLS S A SP ADR REP B NVT (GRFS)	P	2014-05-15	2014-07-31

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GT ADVANCED TECHNOLOGIES (GTATQ)	P	2014-03-19	2014-08-26
GT ADVANCED TECHNOLOGIES (GTATQ)	P	2014-03-19	2014-08-28
GT ADVANCED TECHNOLOGIES (GTATQ)	P	2014-03-19	2014-10-06
GT ADVANCED TECHNOLOGIES (GTATQ)	P	2014-03-21	2014-10-06
GT ADVANCED TECHNOLOGIES (GTATQ)	P	2014-03-26	2014-10-06
GT ADVANCED TECHNOLOGIES (GTATQ)	P	2014-03-28	2014-10-06
GT ADVANCED TECHNOLOGIES (GTATQ)	P	2014-04-07	2014-10-06
GT ADVANCED TECHNOLOGIES (GTATQ)	P	2014-04-16	2014-10-06
GUESS INCORPORATED (GES)	P	2013-11-20	2014-03-18
GUESS INCORPORATED (GES)	P	2013-11-20	2014-03-27
GUESS INCORPORATED (GES)	P	2014-01-14	2014-03-27
GUESS INCORPORATED (GES)	P	2014-01-17	2014-03-27
HANESBRANDS INCORPORATED (HBI)	P	2013-11-22	2014-04-30
HANESBRANDS INCORPORATED (HBI)	P	2013-11-22	2014-05-19
HANESBRANDS INCORPORATED (HBI)	P	2013-11-26	2014-05-19
HANESBRANDS INCORPORATED (HBI)	P	2013-11-26	2014-08-28
HARMAN INTERNATIONAL (HAR)	P	2014-03-14	2014-07-16
HARMAN INTERNATIONAL (HAR)	P	2014-03-14	2014-08-07
HARMAN INTERNATIONAL (HAR)	P	2014-03-27	2014-08-07
HARTFORD FINL SVCS GROUP (HIG)	P	2014-05-01	2014-08-28
HCA HOLDINGS INCORPORATED (HCA)	P	2014-07-16	2014-08-28
HCC INS HLDGS INCORPORATED (HCC)	P	2014-01-02	2014-11-13
HELMERICH & PAYNE INCORPORATED (HP)	P	2014-02-13	2014-05-05
HELMERICH & PAYNE INCORPORATED (HP)	P	2014-02-13	2014-05-14
HELMERICH & PAYNE INCORPORATED (HP)	P	2014-02-18	2014-05-14
HELMERICH & PAYNE INCORPORATED (HP)	P	2014-02-18	2014-05-16
HELMERICH & PAYNE INCORPORATED (HP)	P	2014-03-19	2014-05-16
HELMERICH & PAYNE INCORPORATED (HP)	P	2014-03-19	2014-06-17
HOLOGIC INCORPORATED (HOLX)	P	2014-05-08	2014-08-28
HOWARD HUGHES CORPORATION (HHC)	P	2013-09-18	2014-04-02

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

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HOWARD HUGHES CORPORATION (HHC)	P	2013-09-17	2014-08-28
HUNTINGTON BANCSHARES (HBAN)	P	2013-07-29	2014-04-11
HUNTINGTON BANCSHARES (HBAN)	P	2013-07-29	2014-04-17
HUNTINGTON BANCSHARES (HBAN)	P	2013-07-29	2014-04-29
HUNTINGTON BANCSHARES (HBAN)	P	2013-08-15	2014-04-29
HUNTINGTON BANCSHARES (HBAN)	P	2013-10-07	2014-04-29
HUNTINGTON BANCSHARES (HBAN)	P	2013-11-01	2014-04-29
HUNTINGTON BANCSHARES (HBAN)	P	2013-11-14	2014-04-29
HUNTINGTON BANCSHARES (HBAN)	P	2013-12-05	2014-04-29
HUNTINGTON INGALLS INDUSTRIES (HII)	P	2014-01-02	2014-03-18
HUNTINGTON INGALLS INDUSTRIES (HII)	P	2014-01-02	2014-10-20
HUNTINGTON INGALLS INDUSTRIES (HII)	P	2014-01-06	2014-10-20
HUNTSMAN CORPORATION (HUN)	P	2013-02-12	2014-01-08
HUNTSMAN CORPORATION (HUN)	P	2013-02-12	2014-02-07
HUNTSMAN CORPORATION (HUN)	P	2013-04-30	2014-02-07
ILLUMINA INCORPORATED (ILMN)	P	2014-02-10	2014-06-16
INVESCO LIMITED SHS (BERMUDA) (IVZ)	P	2013-06-06	2014-04-07
INVESCO LIMITED SHS (BERMUDA) (IVZ)	P	2013-06-10	2014-04-07
INVESCO LIMITED SHS (BERMUDA) (IVZ)	P	2013-06-11	2014-04-07
ION GEOPHYSICAL CORPORATION (IO)	P	2013-06-17	2014-03-13
ION GEOPHYSICAL CORPORATION (IO)	P	2013-06-17	2014-03-13
ITT CORPORATION NEW COM NEW (ITT)	P	2013-11-25	2014-07-01
ITT CORPORATION NEW COM NEW (ITT)	P	2013-11-25	2014-08-28
JETBLUE AIRWAYS CORPORATION (JBLU)	P	2013-10-24	2013-12-09
JETBLUE AIRWAYS CORPORATION (JBLU)	P	2013-10-25	2013-12-09
JETBLUE AIRWAYS CORPORATION (JBLU)	P	2013-11-07	2013-12-09
JETBLUE AIRWAYS CORPORATION (JBLU)	P	2013-11-07	2013-12-16
JOHNSON CONTROLS, INC OTHR IS (US478366AX56)	P	2013-09-18	2014-08-28
JUNIPER NETWORKS INCORPORATED (JNPR)	P	2014-01-24	2014-07-24
JUNIPER NETWORKS INCORPORATED (JNPR)	P	2014-02-03	2014-07-24

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JUNIPER NETWORKS INCORPORATED (JNPR)	P	2014-02-06	2014-07-24
KEYCORP NEW (KEY)	P	2014-04-21	2014-08-28
KEYCORP NEW (KEY)	P	2014-04-21	2014-10-15
KEYCORP NEW (KEY)	P	2014-04-25	2014-10-15
KEYCORP NEW (KEY)	P	2014-04-25	2014-11-18
KEYCORP NEW (KEY)	P	2014-04-29	2014-11-18
KILROY RLTY CORPORATION REIT (KRC)	P	2013-04-10	2013-12-26
KROGER COMPANY (KR)	P	2012-12-21	2013-12-06
KROGER COMPANY (KR)	P	2012-12-21	2013-12-09
KROGER COMPANY (KR)	P	2013-03-11	2013-12-09
KROGER COMPANY (KR)	P	2013-06-05	2013-12-09
L-3 COMMUNICATIONS HLDGS (LLL)	P	2014-03-31	2014-07-31
L-3 COMMUNICATIONS HLDGS (LLL)	P	2014-04-01	2014-07-31
LAM RESEARCH CORPORATION (LRCX)	P	2013-04-29	2014-03-31
LEAR CORPORATION COM NEW (LEA)	P	2013-06-28	2013-12-20
LEAR CORPORATION COM NEW (LEA)	P	2013-06-28	2014-01-03
LEAR CORPORATION COM NEW (LEA)	P	2013-10-17	2014-01-03
LEAR CORPORATION COM NEW (LEA)	P	2013-10-17	2014-01-16
LEAR CORPORATION COM NEW (LEA)	P	2013-11-18	2014-01-16
LEGGETT & PLATT INCORPORATED (LEG)	P	2014-06-19	2014-11-06
LEVEL 3 COMMUNICATIONS (LVLT)	P	2014-03-07	2014-08-28
LEVEL 3 COMMUNICATIONS (LVLT)	P	2014-03-07	2014-10-30
LEVEL 3 COMMUNICATIONS (LVLT)	P	2014-03-13	2014-10-30
LEVEL 3 COMMUNICATIONS (LVLT)	P	2014-03-13	2014-11-04
LEVEL 3 COMMUNICATIONS (LVLT)	P	2014-03-18	2014-11-04
LEVEL 3 COMMUNICATIONS (LVLT)	P	2014-03-18	2014-11-04
LEVEL 3 COMMUNICATIONS (LVLT)	P	2014-03-25	2014-11-04
LEVEL 3 COMMUNICATIONS (LVLT)	P	2014-03-25	2014-11-06
LOEWS CORPORATION (L)	P	2014-03-12	2014-06-13
LOEWS CORPORATION (L)	P	2014-03-13	2014-06-13

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LORILLARD INCORPORATED (LO)	P	2013-06-07	2014-02-13
LORILLARD INCORPORATED (LO)	P	2013-06-11	2014-02-13
LORILLARD INCORPORATED (LO)	P	2013-06-11	2014-02-20
LORILLARD INCORPORATED (LO)	P	2013-06-13	2014-02-20
LORILLARD INCORPORATED (LO)	P	2013-06-19	2014-02-20
LORILLARD INCORPORATED (LO)	P	2013-06-19	2014-02-27
LORILLARD INCORPORATED (LO)	P	2013-09-25	2014-02-27
MACYS INCORPORATED (M)	P	2014-01-28	2014-08-28
MACYS INCORPORATED (M)	P	2014-01-28	2014-10-08
MACYS INCORPORATED (M)	P	2014-01-30	2014-10-08
MACYS INCORPORATED (M)	P	2014-01-30	2014-10-28
MACYS INCORPORATED (M)	P	2014-03-18	2014-10-28
MALLINCKRODT PUB LIMITED (MNK)	P	2014-01-21	2014-04-28
MALLINCKRODT PUB LIMITED (MNK)	P	2014-01-21	2014-05-09
MALLINCKRODT PUB LIMITED (MNK)	P	2014-01-21	2014-07-02
MALLINCKRODT PUB LIMITED (MNK)	P	2014-01-21	2014-07-02
MALLINCKRODT PUB LIMITED (MNK)	P	2014-01-21	2014-08-28
MALLINCKRODT PUB LIMITED (MNK)	P	2014-01-21	2014-09-24
MALLINCKRODT PUB LIMITED (MNK)	P	2014-01-21	2014-10-02
MALLINCKRODT PUB LIMITED (MNK)	P	2014-02-07	2014-10-02
MALLINCKRODT PUB LIMITED (MNK)	P	2014-02-07	2014-11-13
MALLINCKRODT PUB LIMITED (MNK)	P	2014-02-26	2014-11-13
MANPOWERGROUP INCORPORATED (MAN)	P	2013-07-02	2014-01-14
MANPOWERGROUP INCORPORATED (MAN)	P	2013-07-03	2014-01-14
MANPOWERGROUP INCORPORATED (MAN)	P	2013-07-03	2014-01-17
MANPOWERGROUP INCORPORATED (MAN)	P	2013-07-03	2014-03-06
MANPOWERGROUP INCORPORATED (MAN)	P	2013-07-05	2014-03-06
MANPOWERGROUP INCORPORATED (MAN)	P	2013-07-16	2014-03-06
MANPOWERGROUP INCORPORATED (MAN)	P	2013-07-16	2014-03-18
MANPOWERGROUP INCORPORATED (MAN)	P	2013-09-24	2014-03-18

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MANPOWERGROUP INCORPORATED (MAN)	P	2013-09-24	2014-03-26
MANPOWERGROUP INCORPORATED (MAN)	P	2013-12-10	2014-10-13
MARRIOTT INTERNATIONAL (MAR)	P	2014-09-24	2014-11-04
MARRIOTT INTERNATIONAL (MAR)	P	2014-09-24	2014-11-05
MARVELL TECHNOLOGY GROUP (MRVL)	P	2013-07-31	2014-01-21
MARVELL TECHNOLOGY GROUP (MRVL)	P	2013-08-07	2014-01-21
MASTERCARD INCORPORATED CLASS (MA)	P	2014-09-24	2014-11-04
METHANEX CORPORATION (CANADA) (MEOH)	P	2013-10-09	2014-01-30
METHANEX CORPORATION (CANADA) (MEOH)	P	2013-10-09	2014-01-31
MGM RESORTS INTERNATIONAL (MGM)	P	2013-07-01	2013-12-18
MGM RESORTS INTERNATIONAL (MGM)	P	2013-07-01	2013-12-20
MGM RESORTS INTERNATIONAL (MGM)	P	2013-07-01	2014-01-22
MGM RESORTS INTERNATIONAL (MGM)	P	2013-07-01	2014-06-27
MGM RESORTS INTERNATIONAL (MGM)	P	2014-04-08	2014-11-04
MGM RESORTS INTERNATIONAL (MGM)	P	2014-08-11	2014-11-04
MICRON TECHNOLOGY INCORPORATED (MU)	P	2013-03-28	2013-12-19
MICRON TECHNOLOGY INCORPORATED (MU)	P	2013-05-08	2013-12-19
MICRON TECHNOLOGY INCORPORATED (MU)	P	2013-05-08	2013-12-23
MICRON TECHNOLOGY INCORPORATED (MU)	P	2013-05-08	2014-01-15
MICRON TECHNOLOGY INCORPORATED (MU)	P	2013-05-09	2014-01-15
MICRON TECHNOLOGY INCORPORATED (MU)	P	2013-05-09	2014-03-06
MICRON TECHNOLOGY INCORPORATED (MU)	P	2013-08-13	2014-05-13
MOHAWK INDUSTRIES INCORPORATED (MHK)	P	2013-02-13	2013-12-02
MOHAWK INDUSTRIES INCORPORATED (MHK)	P	2013-02-21	2013-12-02
MOHAWK INDUSTRIES INCORPORATED (MHK)	P	2013-02-21	2013-12-05
MOHAWK INDUSTRIES INCORPORATED (MHK)	P	2013-05-08	2013-12-05
MOHAWK INDUSTRIES INCORPORATED (MHK)	P	2013-05-08	2014-01-07
MOHAWK INDUSTRIES INCORPORATED (MHK)	P	2013-05-08	2014-03-03
MOHAWK INDUSTRIES INCORPORATED (MHK)	P	2013-08-15	2014-03-03
MOHAWK INDUSTRIES INCORPORATED (MHK)	P	2013-08-22	2014-03-03

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MOLSON COORS BREWING COMPANY (TAP)	P	2014-05-19	2014-08-28
MORGAN STANLEY (MS)	P	2014-03-12	2014-07-18
MRC GLOBAL INCORPORATED (MRC)	P	2013-11-07	2014-03-26
MRC GLOBAL INCORPORATED (MRC)	P	2013-11-07	2014-04-03
MRC GLOBAL INCORPORATED (MRC)	P	2013-11-27	2014-04-03
MRC GLOBAL INCORPORATED (MRC)	P	2013-11-27	2014-04-07
MRC GLOBAL INCORPORATED (MRC)	P	2013-12-23	2014-04-07
MYLAN INCORPORATED (MYLOLD)	P	2014-04-03	2014-07-18
MYLAN INCORPORATED (MYLOLD)	P	2014-04-03	2014-07-29
MYLAN INCORPORATED (MYLOLD)	P	2014-04-04	2014-07-29
MYLAN INCORPORATED (MYLOLD)	P	2014-04-07	2014-07-29
MYRIAD GENETICS INCORPORATED (MYGN)	P	2013-06-13	2013-12-31
MYRIAD GENETICS INCORPORATED (MYGN)	P	2013-06-14	2013-12-31
MYRIAD GENETICS INCORPORATED (MYGN)	P	2013-10-03	2013-12-31
MYRIAD GENETICS INCORPORATED (MYGN)	P	2013-11-06	2013-12-31
NASDAQ OMX GROUP INCORPORATED (NDAQ)	P	2014-09-24	2014-11-04
NASDAQ OMX GROUP INCORPORATED (NDAQ)	P	2014-09-24	2014-11-05
NASDAQ OMX GROUP INCORPORATED (NDAQ)	P	2014-09-24	2014-11-06
NATIONSTAR MTG HLDGS (NSM)	P	2013-09-12	2014-01-13
NATIONSTAR MTG HLDGS (NSM)	P	2013-09-13	2014-01-13
NATIONSTAR MTG HLDGS (NSM)	P	2013-09-20	2014-01-13
NATIONSTAR MTG HLDGS (NSM)	P	2013-10-02	2014-01-13
NATIONSTAR MTG HLDGS (NSM)	P	2013-10-09	2014-01-13
NEWFIELD EXPL COMPANY (NFX)	P	2013-06-20	2013-12-06
NEWFIELD EXPL COMPANY (NFX)	P	2013-06-20	2013-12-13
NEWFIELD EXPL COMPANY (NFX)	P	2013-06-25	2013-12-13
NOBLE ENERGY INCORPORATED (NBL)	P	2014-03-12	2014-05-13
NVIDIA CORPORATION (NVDA)	P	2014-04-09	2014-06-23
NXP SEMICONDUCTORS N V (NXPI)	P	2013-02-01	2013-12-18
NXP SEMICONDUCTORS N V (NXPI)	P	2013-02-01	2014-01-03

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OMNICARE INCORPORATED (OCR)	P	2013-01-16	2013-12-02
OMNICARE INCORPORATED (OCR)	P	2013-03-15	2014-02-19
OMNICARE INCORPORATED (OCR)	P	2013-03-15	2014-02-21
OMNICARE INCORPORATED (OCR)	P	2013-03-22	2014-02-21
OMNICARE INCORPORATED (OCR)	P	2013-03-25	2014-02-21
ON SEMICONDUCTOR CORPORATION (ON)	P	2014-02-07	2014-08-28
ON SEMICONDUCTOR CORPORATION (ON)	P	2014-02-07	2014-10-16
ON SEMICONDUCTOR CORPORATION (ON)	P	2014-02-18	2014-10-16
ON SEMICONDUCTOR CORPORATION (ON)	P	2014-03-07	2014-10-16
OSHKOSH CORPORATION (OSK)	P	2014-03-06	2014-08-29
OSHKOSH CORPORATION (OSK)	P	2014-03-18	2014-08-29
OSHKOSH CORPORATION (OSK)	P	2014-04-04	2014-08-29
OWENS ILL INCORPORATED COM NEW (OI)	P	2013-07-11	2014-01-14
OWENS ILL INCORPORATED COM NEW (OI)	P	2013-07-11	2014-01-16
OWENS ILL INCORPORATED COM NEW (OI)	P	2013-07-24	2014-01-16
OWENS ILL INCORPORATED COM NEW (OI)	P	2013-07-24	2014-03-06
OWENS ILL INCORPORATED COM NEW (OI)	P	2013-08-12	2014-03-06
OWENS ILL INCORPORATED COM NEW (OI)	P	2013-08-12	2014-04-24
OWENS ILL INCORPORATED COM NEW (OI)	P	2013-12-09	2014-04-24
OWENS ILL INCORPORATED COM NEW (OI)	P	2013-12-11	2014-04-24
PARKER HANNIFIN CORPORATION (PH)	P	2013-11-25	2014-04-02
PARKER HANNIFIN CORPORATION (PH)	P	2013-11-25	2014-06-19
PARKER HANNIFIN CORPORATION (PH)	P	2013-12-03	2014-06-19
PARKER HANNIFIN CORPORATION (PH)	P	2013-12-03	2014-08-06
PARKER HANNIFIN CORPORATION (PH)	P	2013-12-13	2014-08-06
PARKER HANNIFIN CORPORATION (PH)	P	2013-12-19	2014-08-06
PARKER HANNIFIN CORPORATION (PH)	P	2014-01-14	2014-08-06
PBF ENERGY INCORPORATED CLASS (PBF)	P	2014-01-08	2014-08-28
PEABODY ENERGY CORPORATION (BTU)	P	2013-01-18	2014-01-07
PEABODY ENERGY CORPORATION (BTU)	P	2013-01-29	2014-01-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEABODY ENERGY CORPORATION (BTU)		P	2013-08-09	2014-04-21
PEABODY ENERGY CORPORATION (BTU)		P	2013-08-14	2014-04-21
PEABODY ENERGY CORPORATION (BTU)		P	2013-10-17	2014-04-21
PINNACLE FOODS INCORPORATED (PF)		P	2014-06-10	2014-08-28
PITNEY BOWES INCORPORATED (PBI)		P	2014-01-06	2014-06-10
PITNEY BOWES INCORPORATED (PBI)		P	2014-01-06	2014-06-23
PORTLAND GENERAL ELEC COMPANY (POR)		P	2014-05-20	2014-08-28
PORTLAND GENERAL ELEC COMPANY (POR)		P	2014-05-20	2014-11-20
PRAXAIR INCORPORATED (PX)		P	2014-03-12	2014-06-13
QUALCOMM INCORPORATED (QCOM)		P	2014-09-24	2014-10-09
QUALCOMM INCORPORATED (QCOM)		P	2014-09-24	2014-10-21
QUALCOMM INCORPORATED (QCOM)		P	2014-09-24	2014-10-22
QUANTA SVCS INCORPORATED (PWR)		P	2014-03-19	2014-05-13
QUANTA SVCS INCORPORATED (PWR)		P	2014-03-19	2014-11-05
QUANTA SVCS INCORPORATED (PWR)		P	2014-04-03	2014-11-05
QUANTA SVCS INCORPORATED (PWR)		P	2014-04-04	2014-11-05
QUINTILES TRANSNATIO HLDGS (Q)		P	2014-04-14	2014-08-28
QUINTILES TRANSNATIO HLDGS (Q)		P	2014-04-14	2014-09-18
RAYMOND JAMES FINANCIAL (RJF)		P	2014-01-07	2014-08-28
RED HAT INCORPORATED (RHT)		P	2013-05-15	2013-12-20
RED HAT INCORPORATED (RHT)		P	2013-05-15	2014-01-28
RED HAT INCORPORATED (RHT)		P	2013-05-15	2014-03-24
RED HAT INCORPORATED (RHT)		P	2013-10-16	2014-10-02
RED HAT INCORPORATED (RHT)		P	2013-10-29	2014-10-02
REGAL BELOIT CORPORATION (RBC)		P	2014-05-27	2014-08-12
REGIONS FINL CORPORATION NEW (RF)		P	2013-12-05	2014-11-04
REGIONS FINL CORPORATION NEW (RF)		P	2013-12-05	2014-11-20
RITE AID CORPORATION (RAD)		P	2013-07-17	2013-12-04
RITE AID CORPORATION (RAD)		P	2013-07-18	2013-12-04
RITE AID CORPORATION (RAD)		P	2013-07-18	2014-02-24

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RITE AID CORPORATION (RAD)	P	2013-07-29	2014-02-24
RITE AID CORPORATION (RAD)	P	2013-07-29	2014-03-26
RITE AID CORPORATION (RAD)	P	2014-02-04	2014-10-02
RITE AID CORPORATION (RAD)	P	2014-06-19	2014-10-02
ROSS STORES INCORPORATED (ROST)	P	2014-10-08	2014-11-21
ROYAL CARIBBEAN CRUISES (RCL)	P	2014-01-27	2014-07-16
ROYAL CARIBBEAN CRUISES (RCL)	P	2014-01-27	2014-08-28
ROYAL CARIBBEAN CRUISES (RCL)	P	2014-01-30	2014-08-28
ROYAL CARIBBEAN CRUISES (RCL)	P	2014-01-30	2014-10-23
ROYAL CARIBBEAN CRUISES (RCL)	P	2014-02-25	2014-10-23
ROYAL CARIBBEAN CRUISES (RCL)	P	2014-02-25	2014-10-30
RYLAND GROUP INCORPORATED (RYL)	P	2013-04-03	2013-12-03
RYLAND GROUP INCORPORATED (RYL)	P	2013-05-31	2013-12-03
RYLAND GROUP INCORPORATED (RYL)	P	2013-06-06	2013-12-03
RYLAND GROUP INCORPORATED (RYL)	P	2013-06-24	2013-12-03
SANDISK CORPORATION (SNDK)	P	2013-11-19	2014-03-06
SANDISK CORPORATION (SNDK)	P	2013-11-19	2014-07-17
SANDISK CORPORATION (SNDK)	P	2014-02-21	2014-07-17
SEAGATE TECHNOLOGY PLC (STX)	P	2014-01-06	2014-02-04
SEAGATE TECHNOLOGY PLC (STX)	P	2014-01-08	2014-02-04
SEAGATE TECHNOLOGY PLC (STX)	P	2014-01-09	2014-02-04
SEAGATE TECHNOLOGY PLC (STX)	P	2014-01-13	2014-02-04
SEAGATE TECHNOLOGY PLC (STX)	P	2014-01-15	2014-02-04
SEAGATE TECHNOLOGY PLC (STX)	P	2014-01-16	2014-02-04
SEALED AIR CORPORATION NEW (SEE)	P	2014-02-06	2014-04-29
SEVENTY SEVEN ENERGY (SSE)	P	2013-08-02	2014-07-09
SEVENTY SEVEN ENERGY (SSE)	P	2013-12-23	2014-07-09
SEVENTY SEVEN ENERGY (SSE)	P	2013-12-23	2014-07-11
SEVENTY SEVEN ENERGY (SSE)	P	2013-12-23	2014-09-10
SKYWORKS SOLUTIONS (SWKS)	P	2013-04-29	2014-01-28

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

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SKYWORKS SOLUTIONS (SWKS)	P	2013-07-24	2014-01-28
SKYWORKS SOLUTIONS (SWKS)	P	2014-06-23	2014-08-28
SOUTHWEST AIRLS COMPANY (LUV)	P	2014-03-04	2014-06-10
SOUTHWEST AIRLS COMPANY (LUV)	P	2014-03-04	2014-06-11
SOUTHWEST AIRLS COMPANY (LUV)	P	2014-03-04	2014-06-16
SOUTHWEST AIRLS COMPANY (LUV)	P	2014-03-05	2014-06-16
SOUTHWEST AIRLS COMPANY (LUV)	P	2014-03-05	2014-07-08
SOUTHWEST AIRLS COMPANY (LUV)	P	2014-03-05	2014-07-09
SOUTHWEST AIRLS COMPANY (LUV)	P	2014-03-10	2014-07-09
SOUTHWEST AIRLS COMPANY (LUV)	P	2014-03-10	2014-07-10
SOUTHWEST AIRLS COMPANY (LUV)	P	2014-03-17	2014-07-10
SOUTHWEST AIRLS COMPANY (LUV)	P	2014-04-16	2014-07-10
SPLUNK INCORPORATED (SPLK)	P	2014-02-20	2014-11-17
ST JUDE MED INCORPORATED (STJ)	P	2013-07-17	2013-12-16
ST JUDE MED INCORPORATED (STJ)	P	2013-07-26	2014-01-07
ST JUDE MED INCORPORATED (STJ)	P	2013-07-26	2014-01-27
ST JUDE MED INCORPORATED (STJ)	P	2013-08-08	2014-01-27
ST JUDE MED INCORPORATED (STJ)	P	2013-08-13	2014-01-27
STANLEY BLACK & DECKER (SWK)	P	2014-08-05	2014-08-28
STARWOOD HOTELS&RESORTS WRLDWD (HOT)	P	2013-12-17	2014-02-13
STILLWATER MINING COMPANY (SWC)	P	2014-05-20	2014-08-28
STILLWATER MINING COMPANY (SWC)	P	2014-05-20	2014-11-03
STILLWATER MINING COMPANY (SWC)	P	2014-06-12	2014-11-03
STILLWATER MINING COMPANY (SWC)	P	2014-06-17	2014-11-03
STILLWATER MINING COMPANY (SWC)	P	2014-07-24	2014-11-03
STILLWATER MINING COMPANY (SWC)	P	2014-07-24	2014-11-18
STILLWATER MINING COMPANY (SWC)	P	2014-08-01	2014-11-18
SUNSTONE HOTEL INVS (SHO)	P	2014-05-01	2014-08-28
SUNTRUST BKS INCORPORATED (STI)	P	2014-02-05	2014-08-14
SUNTRUST BKS INCORPORATED (STI)	P	2014-02-06	2014-08-14

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SUPERVALU INCORPORATED (SVU)	P	2013-09-24	2014-02-04
SUPERVALU INCORPORATED (SVU)	P	2013-09-24	2014-04-30
SUPERVALU INCORPORATED (SVU)	P	2013-09-30	2014-04-30
SUPERVALU INCORPORATED (SVU)	P	2013-10-14	2014-04-30
SUPERVALU INCORPORATED (SVU)	P	2014-01-10	2014-04-30
SWIFT TRANSN COMPANY CLASS A (SWFT)	P	2013-07-16	2014-03-13
SWIFT TRANSN COMPANY CLASS A (SWFT)	P	2013-07-26	2014-03-13
SWIFT TRANSN COMPANY CLASS A (SWFT)	P	2013-07-26	2014-04-09
SWIFT TRANSN COMPANY CLASS A (SWFT)	P	2013-08-06	2014-04-09
SWIFT TRANSN COMPANY CLASS A (SWFT)	P	2013-08-06	2014-04-16
SWIFT TRANSN COMPANY CLASS A (SWFT)	P	2013-08-06	2014-05-08
SWIFT TRANSN COMPANY CLASS A (SWFT)	P	2013-08-23	2014-05-08
SWIFT TRANSN COMPANY CLASS A (SWFT)	P	2013-08-23	2014-05-14
SWIFT TRANSN COMPANY CLASS A (SWFT)	P	2013-08-23	2014-05-23
SWIFT TRANSN COMPANY CLASS A (SWFT)	P	2014-01-16	2014-05-23
TEREX CORPORATION NEW (TEX)	P	2013-04-05	2014-02-19
TEREX CORPORATION NEW (TEX)	P	2013-05-16	2014-02-19
TEREX CORPORATION NEW (TEX)	P	2013-05-16	2014-04-03
TEREX CORPORATION NEW (TEX)	P	2013-06-05	2014-04-03
TESLA MTRS INCORPORATED (TSLA)	P	2013-08-23	2014-01-28
TESLA MTRS INCORPORATED (TSLA)	P	2013-08-23	2014-02-11
TESLA MTRS INCORPORATED (TSLA)	P	2013-08-23	2014-02-19
TESLA MTRS INCORPORATED (TSLA)	P	2013-08-23	2014-04-10
TESLA MTRS INCORPORATED (TSLA)	P	2013-08-23	2014-04-22
TESLA MTRS INCORPORATED (TSLA)	P	2013-08-23	2014-05-30
TESLA MTRS INCORPORATED (TSLA)	P	2013-10-25	2014-05-30
TESLA MTRS INCORPORATED (TSLA)	P	2013-11-06	2014-05-30
TESLA MTRS INCORPORATED (TSLA)	P	2013-11-06	2014-07-02
TESLA MTRS INCORPORATED (TSLA)	P	2013-11-06	2014-08-12
TESLA MTRS INCORPORATED (TSLA)	P	2013-11-08	2014-08-12

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TESORO CORPORATION (TSO)	P	2013-06-12	2013-12-18
TESORO CORPORATION (TSO)	P	2013-06-14	2013-12-18
TESORO CORPORATION (TSO)	P	2013-08-02	2013-12-18
TESORO CORPORATION (TSO)	P	2013-08-02	2013-12-20
TIDEWATER INCORPORATED (TDW)	P	2014-01-06	2014-03-19
TIVO INCORPORATED (TIVO)	P	2013-10-24	2014-08-28
TJX COMPANIES INCORPORATED NEW (TJX)	P	2014-05-30	2014-10-20
TRINITY INDUSTRIES (TRN)	P	2013-08-07	2013-12-05
TRINITY INDUSTRIES (TRN)	P	2014-08-15	2014-08-28
UNITED CONTL HLDGS (UAL)	P	2014-01-14	2014-04-09
UNITED CONTL HLDGS (UAL)	P	2014-01-14	2014-04-09
UNITED CONTL HLDGS (UAL)	P	2014-01-14	2014-05-20
UNITED CONTL HLDGS (UAL)	P	2014-01-15	2014-05-20
UNITED CONTL HLDGS (UAL)	P	2014-01-16	2014-05-20
UNITED CONTL HLDGS (UAL)	P	2014-01-16	2014-06-23
UNITED CONTL HLDGS (UAL)	P	2014-02-14	2014-06-23
UNITED CONTL HLDGS (UAL)	P	2014-02-14	2014-07-02
UNITED CONTL HLDGS (UAL)	P	2014-03-21	2014-07-02
UNIVERSAL HLTH SVCS (UHS)	P	2013-10-21	2014-05-30
UNIVERSAL HLTH SVCS (UHS)	P	2013-10-21	2014-06-04
UNIVERSAL HLTH SVCS (UHS)	P	2013-10-21	2014-07-28
UNIVERSAL HLTH SVCS (UHS)	P	2013-10-21	2014-08-28
UNIVERSAL HLTH SVCS (UHS)	P	2013-10-24	2014-08-28
UNIVERSAL HLTH SVCS (UHS)	P	2013-10-24	2014-09-04
UNIVERSAL HLTH SVCS (UHS)	P	2013-10-25	2014-09-04
UNIVERSAL HLTH SVCS (UHS)	P	2013-10-25	2014-10-22
UNIVERSAL HLTH SVCS (UHS)	P	2013-10-28	2014-10-22
UNIVERSAL HLTH SVCS (UHS)	P	2013-11-04	2014-10-22
UNIVERSAL HLTH SVCS (UHS)	P	2014-01-13	2014-11-12
UNUM GROUP (UNM)	P	2013-03-28	2014-01-27

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UNUM GROUP (UNM)	P	2013-04-23	2014-01-27
UNUM GROUP (UNM)	P	2013-06-21	2014-01-27
VALIDUS HOLDINGS LIMITED COM (VR)	P	2013-09-27	2014-09-12
VISA INCORPORATED COM CLASS A (V)	P	2014-09-24	2014-11-04
VMWARE INCORPORATED CLASS A (VMW)	P	2013-05-13	2014-01-28
VMWARE INCORPORATED CLASS A (VMW)	P	2013-05-13	2014-03-20
VMWARE INCORPORATED CLASS A (VMW)	P	2013-05-13	2014-04-01
VMWARE INCORPORATED CLASS A (VMW)	P	2013-05-13	2014-04-10
VMWARE INCORPORATED CLASS A (VMW)	P	2013-05-13	2014-04-22
VOYA FINL INCORPORATED (VOYA)	P	2013-07-23	2014-05-08
VOYA FINL INCORPORATED (VOYA)	P	2013-07-23	2014-05-09
VOYA FINL INCORPORATED (VOYA)	P	2013-07-29	2014-05-09
VOYA FINL INCORPORATED (VOYA)	P	2013-07-29	2014-05-30
VOYA FINL INCORPORATED (VOYA)	P	2013-08-07	2014-05-30
VOYA FINL INCORPORATED (VOYA)	P	2013-11-01	2014-05-30
VOYA FINL INCORPORATED (VOYA)	P	2013-11-01	2014-08-28
VOYA FINL INCORPORATED (VOYA)	P	2013-11-19	2014-11-05
WAL-MART STORES INCORPORATED (WMT)	P	2014-03-12	2014-05-07
WAL-MART STORES INCORPORATED (WMT)	P	2014-03-12	2014-11-13
WEATHERFORD INTERNATIONAL PLC (WFT)	P	2014-04-28	2014-08-28
WEATHERFORD INTERNATIONAL PLC (WFT)	P	2014-04-28	2014-10-23
WEATHERFORD INTERNATIONAL PLC (WFT)	P	2014-04-28	2014-10-27
WEATHERFORD INTERNATIONAL PLC (WFT)	P	2014-05-07	2014-10-27
WEATHERFORD INTERNATIONAL PLC (WFT)	P	2014-06-17	2014-10-27
WEB COM GROUP INCORPORATED (WWW)	P	2013-08-09	2014-02-18
WEB COM GROUP INCORPORATED (WWW)	P	2013-10-08	2014-08-11
WEB COM GROUP INCORPORATED (WWW)	P	2013-11-04	2014-08-11
WEBSTER FINL CORPORATION CONN (WBS)	P	2013-10-31	2014-08-28
WELLPOINT INCORPORATED (WLPOLDDD)	P	2014-09-24	2014-10-28
WELLPOINT INCORPORATED (WLPOLDDD)	P	2014-07-31	2014-08-28

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WENDYS COMPANY (WEN)	P	2013-10-09	2014-04-04
WENDYS COMPANY (WEN)	P	2014-01-03	2014-10-28
WENDYS COMPANY (WEN)	P	2014-01-03	2014-10-30
WENDYS COMPANY (WEN)	P	2014-01-22	2014-10-30
WESTERN DIGITAL CORPORATION (WDC)	P	2014-02-05	2014-08-28
WESTERN DIGITAL CORPORATION (WDC)	P	2014-02-05	2014-09-08
WESTERN DIGITAL CORPORATION (WDC)	P	2014-02-05	2014-09-09
WESTERN REFNG INCORPORATED (WNR)	P	2013-12-09	2014-03-13
WESTERN REFNG INCORPORATED (WNR)	P	2013-12-09	2014-04-07
WESTERN REFNG INCORPORATED (WNR)	P	2013-12-11	2014-04-07
WESTERN REFNG INCORPORATED (WNR)	P	2013-12-13	2014-04-07
WESTERN REFNG INCORPORATED (WNR)	P	2013-12-13	2014-04-07
WESTERN REFNG INCORPORATED (WNR)	P	2013-12-18	2014-04-07
WEYERHAEUSER COMPANY REIT (WY)	P	2013-11-29	2014-03-18
WEYERHAEUSER COMPANY REIT (WY)	P	2013-12-03	2014-03-18
WEYERHAEUSER COMPANY REIT (WY)	P	2013-12-03	2014-03-27
WEYERHAEUSER COMPANY REIT (WY)	P	2013-12-09	2014-03-27
WEYERHAEUSER COMPANY REIT (WY)	P	2013-12-19	2014-03-27
WEYERHAEUSER COMPANY REIT (WY)	P	2013-12-19	2014-04-04
WEYERHAEUSER COMPANY REIT (WY)	P	2013-12-19	2014-04-09
WEYERHAEUSER COMPANY REIT (WY)	P	2014-02-27	2014-04-09
WHIRLPOOL CORPORATION (WHR)	P	2013-04-01	2014-01-21
WHIRLPOOL CORPORATION (WHR)	P	2013-04-24	2014-01-21
WHIRLPOOL CORPORATION (WHR)	P	2013-04-24	2014-01-28
WHIRLPOOL CORPORATION (WHR)	P	2013-04-26	2014-01-28
WHIRLPOOL CORPORATION (WHR)	P	2013-09-11	2014-01-28
WHITING PETE CORPORATION NEW (WLL)	P	2013-02-14	2014-02-13
WHITING PETE CORPORATION NEW (WLL)	P	2013-02-25	2014-02-13
XEROX CORPORATION (XRX)	P	2013-03-11	2014-01-24
XEROX CORPORATION (XRX)	P	2013-04-11	2014-01-24

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XEROX CORPORATION (XRX)	P	2013-04-11	2014-02-06
XEROX CORPORATION (XRX)	P	2013-04-22	2014-02-06
XEROX CORPORATION (XRX)	P	2013-07-25	2014-02-06
XL GROUP PLC (XL)	P	2014-07-30	2014-08-28
ZIMMER HLDGS INCORPORATED (ZMH)	P	2014-04-25	2014-08-28
ZIMMER HLDGS INCORPORATED (ZMH)	P	2014-04-25	2014-09-02
ZIMMER HLDGS INCORPORATED (ZMH)	P	2014-04-28	2014-09-02
3-D SYSTEMS CORPORATION DEL (DDD)	P	2002-05-28	2013-12-23
3-D SYSTEMS CORPORATION DEL (DDD)	P	2007-06-28	2013-12-23
AES CORPORATION (AES)	P	2013-03-04	2014-04-16
AES CORPORATION (AES)	P	2013-03-05	2014-04-16
AES CORPORATION (AES)	P	2013-03-22	2014-04-16
AES CORPORATION (AES)	P	2013-03-22	2014-05-27
AES CORPORATION (AES)	P	2013-04-12	2014-05-27
AES CORPORATION (AES)	P	2013-04-12	2014-08-28
AES CORPORATION (AES)	P	2013-05-08	2014-08-28
AES CORPORATION (AES)	P	2013-05-08	2014-09-04
AETNA INCORPORATED NEW (AET)	P	2013-05-03	2014-07-16
AETNA INCORPORATED NEW (AET)	P	2013-05-03	2014-07-30
AETNA INCORPORATED NEW (AET)	P	2013-05-15	2014-07-30
AETNA INCORPORATED NEW (AET)	P	2013-05-15	2014-10-28
AETNA INCORPORATED NEW (AET)	P	2013-07-18	2014-10-28
ALEXION PHARMACEUTICALS (ALXN)	P	2012-05-30	2014-03-24
ALEXION PHARMACEUTICALS (ALXN)	P	2012-10-24	2014-03-24
ALLERGAN INCORPORATED (AGNOLD)	P	2010-04-21	2014-01-28
ALLERGAN INCORPORATED (AGNOLD)	P	2010-05-28	2014-01-28
ALLERGAN INCORPORATED (AGNOLD)	P	2010-09-10	2014-01-28
ALLERGAN INCORPORATED (AGNOLD)	P	2010-11-10	2014-01-28
ALLERGAN INCORPORATED (AGNOLD)	P	2010-12-03	2014-01-28
ALLERGAN INCORPORATED (AGNOLD)	P	2010-12-03	2014-03-24

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ALLERGAN INCORPORATED (AGNOLD)	P	2010-12-03	2014-03-26
ALLERGAN INCORPORATED (AGNOLD)	P	2010-12-15	2014-03-26
ALLERGAN INCORPORATED (AGNOLD)	P	2011-02-03	2014-03-26
ALLSTATE CORPORATION (ALL)	P	2012-02-10	2014-01-15
ALLSTATE CORPORATION (ALL)	P	2012-02-10	2014-05-02
ALLSTATE CORPORATION (ALL)	P	2012-03-07	2014-05-02
AMAZON COM INCORPORATED (AMZN)	P	2010-05-10	2013-12-26
AMAZON COM INCORPORATED (AMZN)	P	2010-05-26	2013-12-26
AMEREN CORPORATION (AEE)	P	2013-09-19	2014-10-30
AMEREN CORPORATION (AEE)	P	2013-09-25	2014-10-30
AMEREN CORPORATION (AEE)	P	2013-09-25	2014-11-03
AMEREN CORPORATION (AEE)	P	2013-09-26	2014-11-03
AMEREN CORPORATION (AEE)	P	2013-09-26	2014-11-21
APPLE INCORPORATED (AAPL)	P	2011-08-22	2014-08-28
APPLE INCORPORATED (AAPL)	P	2011-08-22	2014-09-04
ATMOS ENERGY CORPORATION (ATO)	P	2013-08-08	2014-08-28
ATMOS ENERGY CORPORATION (ATO)	P	2013-08-08	2014-10-27
ATMOS ENERGY CORPORATION (ATO)	P	2013-08-12	2014-10-27
ATMOS ENERGY CORPORATION (ATO)	P	2013-08-16	2014-10-27
ATMOS ENERGY CORPORATION (ATO)	P	2013-08-16	2014-11-03
ATMOS ENERGY CORPORATION (ATO)	P	2013-08-21	2014-11-03
ATMOS ENERGY CORPORATION (ATO)	P	2013-08-21	2014-11-20
ATMOS ENERGY CORPORATION (ATO)	P	2013-08-28	2014-11-20
B/E AEROSPACE INCORPORATED (BEAV)	P	2010-04-28	2014-08-28
B/E AEROSPACE INCORPORATED (BEAV)	P	2011-03-04	2014-05-22
BAIDU INCORPORATED SPON ADR (BIDU)	P	2010-12-13	2013-12-12
BAIDU INCORPORATED SPON ADR (BIDU)	P	2010-12-17	2013-12-12
BAIDU INCORPORATED SPON ADR (BIDU)	P	2010-12-17	2014-07-22
BANK OF AMERICA CORPORATION (BAC PRL)	P	2008-11-11	2014-08-28
BANK OF AMERICA CORPORATION (BAC PRL)	P	2008-11-11	2014-10-28

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOMED REALTY TRUST (BMR)	P	2011-07-11	2014-08-28
BIOMED REALTY TRUST (BMR)	P	2011-08-09	2014-08-28
BIOMED REALTY TRUST (BMR)	P	2011-08-09	2014-10-16
BIOMED REALTY TRUST (BMR)	P	2011-08-19	2014-10-16
BIOMED REALTY TRUST (BMR)	P	2011-08-19	2014-10-17
BIOMED REALTY TRUST (BMR)	P	2011-08-19	2014-11-21
BIOMED REALTY TRUST (BMR)	P	2011-10-07	2014-11-21
BOSTON SCIENTIFIC CORPORATION (BSX)	P	2013-01-29	2014-02-04
BOSTON SCIENTIFIC CORPORATION (BSX)	P	2013-01-29	2014-02-06
BOSTON SCIENTIFIC CORPORATION (BSX)	P	2013-01-29	2014-02-06
BOSTON SCIENTIFIC CORPORATION (BSX)	P	2013-01-31	2014-02-06
BRANDYWINE RLTY TR SH BEN INT (BDN)	P	2011-11-10	2013-12-02
BRANDYWINE RLTY TR SH BEN INT (BDN)	P	2011-11-10	2014-02-10
BRANDYWINE RLTY TR SH BEN INT (BDN)	P	2011-11-23	2014-02-10
BRANDYWINE RLTY TR SH BEN INT (BDN)	P	2011-11-23	2014-04-28
BRANDYWINE RLTY TR SH BEN INT (BDN)	P	2011-12-06	2014-04-28
BRANDYWINE RLTY TR SH BEN INT (BDN)	P	2011-12-06	2014-05-20
BRANDYWINE RLTY TR SH BEN INT (BDN)	P	2011-12-21	2014-05-20
BRANDYWINE RLTY TR SH BEN INT (BDN)	P	2011-12-21	2014-06-23
BRANDYWINE RLTY TR SH BEN INT (BDN)	P	2011-12-29	2014-06-23
BRANDYWINE RLTY TR SH BEN INT (BDN)	P	2011-12-29	2014-08-28
BRANDYWINE RLTY TR SH BEN INT (BDN)	P	2011-12-29	2014-11-19
BRANDYWINE RLTY TR SH BEN INT (BDN)	P	2013-10-03	2014-11-19
CBL & ASSOC PPTYS INCORPORATED (CBL)	P	2011-07-11	2014-05-15
CBL & ASSOC PPTYS INCORPORATED (CBL)	P	2011-09-28	2014-05-15
CBL & ASSOC PPTYS INCORPORATED (CBL)	P	2011-09-28	2014-05-21
CBL & ASSOC PPTYS INCORPORATED (CBL)	P	2013-07-08	2014-08-26
CBRE GROUP INCORPORATED CLASS (CBG)	P	2013-03-06	2014-03-10
CELGENE CORPORATION (CELG)	P	2010-06-07	2014-01-10
CELGENE CORPORATION (CELG)	P	2010-06-25	2014-01-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CELGENE CORPORATION (CELG)	P	2010-06-25	2014-01-28
CELGENE CORPORATION (CELG)	P	2010-06-30	2014-01-28
CELGENE CORPORATION (CELG)	P	2010-06-30	2014-08-19
CELGENE CORPORATION (CELG)	P	2010-06-30	2014-08-21
CHESAPEAKE ENERGY CORPORATION (CHK)	P	2013-08-02	2014-08-28
CHESAPEAKE ENERGY CORPORATION (CHK)	P	2013-08-02	2014-10-16
CIMAREX ENERGY COMPANY (XEC)	P	2013-09-23	2014-10-17
CIMAREX ENERGY COMPANY (XEC)	P	2013-10-08	2014-10-17
CIMAREX ENERGY COMPANY (XEC)	P	2013-10-16	2014-10-17
CLECO CORPORATION NEW (CNL)	P	2012-03-08	2014-01-09
CLECO CORPORATION NEW (CNL)	P	2012-03-23	2014-01-09
CLECO CORPORATION NEW (CNL)	P	2012-03-23	2014-02-21
CLECO CORPORATION NEW (CNL)	P	2012-04-19	2014-02-21
CLECO CORPORATION NEW (CNL)	P	2012-04-19	2014-03-21
CLECO CORPORATION NEW (CNL)	P	2012-05-11	2014-03-21
CLECO CORPORATION NEW (CNL)	P	2012-05-23	2014-03-21
CLECO CORPORATION NEW (CNL)	P	2012-09-21	2014-03-21
CLECO CORPORATION NEW (CNL)	P	2012-09-21	2014-04-15
CLECO CORPORATION NEW (CNL)	P	2012-10-24	2014-04-15
CMS ENERGY CORPORATION (CMS)	P	2011-07-11	2014-02-20
CMS ENERGY CORPORATION (CMS)	P	2011-07-11	2014-03-05
CMS ENERGY CORPORATION (CMS)	P	2011-07-11	2014-03-18
CMS ENERGY CORPORATION (CMS)	P	2011-07-11	2014-07-07
CMS ENERGY CORPORATION (CMS)	P	2012-01-27	2014-07-07
CMS ENERGY CORPORATION (CMS)	P	2012-01-27	2014-08-28
CMS ENERGY CORPORATION (CMS)	P	2012-01-31	2014-08-28
CMS ENERGY CORPORATION (CMS)	P	2012-01-31	2014-10-16
CMS ENERGY CORPORATION (CMS)	P	2012-09-26	2014-10-16
CMS ENERGY CORPORATION (CMS)	P	2012-09-26	2014-11-19
CMS ENERGY CORPORATION (CMS)	P	2013-08-26	2014-11-19

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COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	P	2010-05-07	2014-01-28
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	P	2010-06-25	2014-01-28
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	P	2011-02-08	2014-01-28
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	P	2011-02-08	2014-08-21
DELTA AIR LINES INCORPORATED (DAL)	P	2012-12-20	2014-01-14
DELTA AIR LINES INCORPORATED (DAL)	P	2012-12-24	2014-01-14
DELTA AIR LINES INCORPORATED (DAL)	P	2013-01-07	2014-01-14
DELTA AIR LINES INCORPORATED (DAL)	P	2013-01-07	2014-02-11
DELTA AIR LINES INCORPORATED (DAL)	P	2013-01-07	2014-02-25
DELTA AIR LINES INCORPORATED (DAL)	P	2013-01-07	2014-02-27
DELTA AIR LINES INCORPORATED (DAL)	P	2013-01-10	2014-02-27
DISCOVER FINL SVCS (DFS)	P	2011-07-11	2014-01-14
DISCOVER FINL SVCS (DFS)	P	2011-07-11	2014-01-17
EDWARDS LIFESCIENCES (EW)	P	2013-06-12	2014-08-28
EDWARDS LIFESCIENCES (EW)	P	2013-06-12	2014-08-28
ENDURANCE SPECIALTY HLDGS (ENH)	P	2012-11-28	2014-05-06
ENDURANCE SPECIALTY HLDGS (ENH)	P	2012-12-10	2014-05-06
EOG RES INCORPORATED (EOG)	P	2010-08-17	2014-03-31
EOG RES INCORPORATED (EOG)	P	2010-08-17	2014-04-10
EOG RES INCORPORATED (EOG)	P	2010-08-27	2014-04-10
EOG RES INCORPORATED (EOG)	P	2010-08-27	2014-05-02
EOG RES INCORPORATED (EOG)	P	2010-09-10	2014-05-02
EOG RES INCORPORATED (EOG)	P	2010-12-17	2014-05-02
EOG RES INCORPORATED (EOG)	P	2011-08-23	2014-05-02
EOG RES INCORPORATED (EOG)	P	2011-10-03	2014-05-02
EOG RES INCORPORATED (EOG)	P	2012-06-29	2014-05-02
EURONET WORLDWIDE INCORPORATED (EFT)	P	2008-06-06	2014-06-11
EURONET WORLDWIDE INCORPORATED (EFT)	P	2008-07-06	2014-06-11
EURONET WORLDWIDE INCORPORATED (EFT)	P	2008-07-06	2014-08-26
EURONET WORLDWIDE INCORPORATED (EFT)	P	2008-07-06	2014-08-28

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

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FACEBOOK INCORPORATED CLASS A (FB)	P	2012-10-24	2014-02-24
FACEBOOK INCORPORATED CLASS A (FB)	P	2012-11-12	2014-02-24
FACEBOOK INCORPORATED CLASS A (FB)	P	2012-11-12	2014-07-28
FASTENAL COMPANY (FAST)	P	2012-12-28	2014-06-03
FIFTH THIRD BANCORP (FITB)	P	2012-12-12	2014-04-08
FIFTH THIRD BANCORP (FITB)	P	2013-01-16	2014-04-08
FMC TECHNOLOGIES INCORPORATED (FTI)	P	2010-05-21	2014-04-23
FMC TECHNOLOGIES INCORPORATED (FTI)	P	2010-05-28	2014-04-23
FMC TECHNOLOGIES INCORPORATED (FTI)	P	2010-07-29	2014-04-23
FMC TECHNOLOGIES INCORPORATED (FTI)	P	2010-08-17	2014-04-23
FMC TECHNOLOGIES INCORPORATED (FTI)	P	2010-08-17	2014-06-16
FMC TECHNOLOGIES INCORPORATED (FTI)	P	2011-02-17	2014-06-16
FMC TECHNOLOGIES INCORPORATED (FTI)	P	2011-02-17	2014-07-14
FMC TECHNOLOGIES INCORPORATED (FTI)	P	2011-08-23	2014-07-14
FRANKLIN RES INCORPORATED (BEN)	P	2011-02-18	2013-12-20
FRANKLIN RES INCORPORATED (BEN)	P	2011-02-18	2014-03-06
FRANKLIN RES INCORPORATED (BEN)	P	2011-06-14	2014-03-06
FRANKLIN RES INCORPORATED (BEN)	P	2011-10-03	2014-03-06
FRANKLIN RES INCORPORATED (BEN)	P	2011-11-01	2014-03-06
GANNETT INCORPORATED (GCI)	P	2013-01-09	2014-07-16
GANNETT INCORPORATED (GCI)	P	2013-01-22	2014-07-16
GANNETT INCORPORATED (GCI)	P	2013-01-22	2014-07-31
GANNETT INCORPORATED (GCI)	P	2013-02-06	2014-07-31
GANNETT INCORPORATED (GCI)	P	2013-02-06	2014-08-28
GANNETT INCORPORATED (GCI)	P	2013-02-06	2014-09-24
GANNETT INCORPORATED (GCI)	P	2013-03-12	2014-09-24
GENERAC HLDGS INCORPORATED (GNRC)	P	2013-05-29	2014-07-10
GENERAC HLDGS INCORPORATED (GNRC)	P	2013-06-03	2014-07-10
GENERAC HLDGS INCORPORATED (GNRC)	P	2013-06-14	2014-07-10
GENERAC HLDGS INCORPORATED (GNRC)	P	2013-06-14	2014-07-16

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GENERAC HLDGS INCORPORATED (GNRC)	P	2013-06-14	2014-08-13
GENERAC HLDGS INCORPORATED (GNRC)	P	2013-06-18	2014-08-13
GENERAC HLDGS INCORPORATED (GNRC)	P	2013-06-18	2014-08-18
GILEAD SCIENCES INCORPORATED (GILD)	P	2012-08-03	2014-01-13
GILEAD SCIENCES INCORPORATED (GILD)	P	2012-08-03	2014-01-28
GILEAD SCIENCES INCORPORATED (GILD)	P	2012-08-30	2014-01-28
GILEAD SCIENCES INCORPORATED (GILD)	P	2012-08-30	2014-06-03
GILEAD SCIENCES INCORPORATED (GILD)	P	2012-08-30	2014-07-10
GILEAD SCIENCES INCORPORATED (GILD)	P	2012-09-11	2014-07-10
GILEAD SCIENCES INCORPORATED (GILD)	P	2012-09-11	2014-08-21
GILEAD SCIENCES INCORPORATED (GILD)	P	2012-09-11	2014-09-25
GOOGLE INCORPORATED CLASS A (GOOGL)	P	2010-03-12	2014-06-03
GOOGLE INCORPORATED CLASS A (GOOGL)	P	2010-03-12	2014-08-28
GOOGLE INCORPORATED CLASS A (GOOGL)	P	2010-03-31	2014-08-28
GOOGLE INCORPORATED CLASS A (GOOGL)	P	2010-05-27	2014-08-28
GOOGLE INCORPORATED CLASS A (GOOGL)	P	2010-05-28	2014-08-28
GOOGLE INCORPORATED CLASS A (GOOGL)	P	2010-12-01	2014-08-28
GOOGLE INCORPORATED CLASS A (GOOGL)	P	2011-02-15	2014-08-28
GOOGLE INCORPORATED CLASS A (GOOGL)	P	2011-10-27	2014-08-28
GOOGLE INCORPORATED CLASS C (GOOG)	P	2010-03-12	2014-06-03
GOOGLE INCORPORATED CLASS C (GOOG)	P	2010-03-12	2014-08-28
GOOGLE INCORPORATED CLASS C (GOOG)	P	2010-03-31	2014-08-28
GOOGLE INCORPORATED CLASS C (GOOG)	P	2010-05-27	2014-08-28
GOOGLE INCORPORATED CLASS C (GOOG)	P	2010-05-28	2014-08-28
GOOGLE INCORPORATED CLASS C (GOOG)	P	2010-12-01	2014-08-28
GOOGLE INCORPORATED CLASS C (GOOG)	P	2011-02-15	2014-08-28
GOOGLE INCORPORATED CLASS C (GOOG)	P	2011-10-27	2014-08-28
GRAPHIC PACKAGING HLDG COMPANY (GPK)	P	2013-08-08	2014-08-28
GRAPHIC PACKAGING HLDG COMPANY (GPK)	P	2013-08-28	2014-10-21
GRAPHIC PACKAGING HLDG COMPANY (GPK)	P	2013-08-28	2014-10-22

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HANCOCK HLDG COMPANY (HBHC)	P	1997-11-25	2014-03-12
HCC INS HLDGS INCORPORATED (HCC)	P	2012-08-08	2014-05-13
HCC INS HLDGS INCORPORATED (HCC)	P	2012-08-08	2014-05-19
HCC INS HLDGS INCORPORATED (HCC)	P	2012-08-08	2014-08-28
HCC INS HLDGS INCORPORATED (HCC)	P	2012-08-08	2014-09-08
HCC INS HLDGS INCORPORATED (HCC)	P	2012-10-23	2014-09-08
HCC INS HLDGS INCORPORATED (HCC)	P	2013-01-02	2014-09-08
HCC INS HLDGS INCORPORATED (HCC)	P	2013-01-02	2014-11-13
HEWLETT-PACKARD COMPANY NTS IS (US428236AV51)	P	2009-03-10	2014-06-02
HUNTSMAN CORPORATION (HUN)	P	2013-04-30	2014-07-09
HUNTSMAN CORPORATION (HUN)	P	2013-04-30	2014-08-28
INGREDION INCORPORATED (INGR)	P	2012-05-08	2014-04-23
INGREDION INCORPORATED (INGR)	P	2012-05-07	2014-04-21
INVESCO LIMITED SHS (BERMUDA) (IVZ)	P	2013-06-11	2014-08-28
INVESCO LIMITED SHS (BERMUDA) (IVZ)	P	2013-06-20	2014-08-28
INVESCO LIMITED SHS (BERMUDA) (IVZ)	P	2013-06-20	2014-09-16
INVESCO LIMITED SHS (BERMUDA) (IVZ)	P	2013-06-21	2014-09-16
ION GEOPHYSICAL CORPORATION (IO)	P	2004-11-19	2014-03-13
ION GEOPHYSICAL CORPORATION (IO)	P	2011-12-13	2014-03-13
ION GEOPHYSICAL CORPORATION (IO)	P	2012-01-12	2014-03-13
ION GEOPHYSICAL CORPORATION (IO)	P	2012-04-09	2014-03-13
KILROY RLTY CORPORATION REIT (KRC)	P	2012-03-05	2013-12-06
KILROY RLTY CORPORATION REIT (KRC)	P	2012-10-04	2013-12-06
KILROY RLTY CORPORATION REIT (KRC)	P	2012-10-04	2013-12-16
KILROY RLTY CORPORATION REIT (KRC)	P	2012-11-01	2013-12-16
KILROY RLTY CORPORATION REIT (KRC)	P	2012-11-01	2013-12-26
KILROY RLTY CORPORATION REIT (KRC)	P	2012-11-05	2013-12-26
KROGER COMPANY (KR)	P	2012-11-30	2013-12-06
LAM RESEARCH CORPORATION (LRCX)	P	2013-04-29	2014-05-07
LAM RESEARCH CORPORATION (LRCX)	P	2013-05-01	2014-05-07

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LAM RESEARCH CORPORATION (LRCX)	P	2013-05-01	2014-07-16
LAM RESEARCH CORPORATION (LRCX)	P	2013-05-01	2014-08-28
LAM RESEARCH CORPORATION (LRCX)	P	2013-05-01	2014-09-29
LAM RESEARCH CORPORATION (LRCX)	P	2013-06-19	2014-09-29
LINCOLN NATL CORPORATION IND (LNC)	P	2011-10-14	2013-12-10
LINCOLN NATL CORPORATION IND (LNC)	P	2011-10-14	2014-02-28
LINCOLN NATL CORPORATION IND (LNC)	P	2011-11-03	2014-02-28
LINCOLN NATL CORPORATION IND (LNC)	P	2011-11-03	2014-08-28
LINKEDIN CORPORATION COM CLASS (LNKD)	P	2012-05-08	2014-08-21
LUMINEX CORPORATION DEL (LMNX)	P	2005-07-15	2014-09-04
MAGNA INTERNATIONAL (MGA)	P	2013-01-17	2014-04-17
MAGNA INTERNATIONAL (MGA)	P	2013-01-17	2014-04-30
MAGNA INTERNATIONAL (MGA)	P	2013-01-23	2014-04-30
MAGNA INTERNATIONAL (MGA)	P	2013-01-23	2014-06-10
MAGNA INTERNATIONAL (MGA)	P	2013-01-23	2014-08-11
MAGNA INTERNATIONAL (MGA)	P	2013-03-12	2014-08-11
MAGNA INTERNATIONAL (MGA)	P	2013-03-12	2014-08-28
MANPOWERGROUP INCORPORATED (MAN)	P	2013-09-24	2014-10-13
MANPOWERGROUP INCORPORATED (MAN)	P	2013-10-09	2014-10-13
MERCADOLIBRE INCORPORATED (MELI)	P	2013-08-02	2014-09-11
MERCADOLIBRE INCORPORATED (MELI)	P	2013-08-02	2014-11-07
MERCADOLIBRE INCORPORATED (MELI)	P	2013-08-27	2014-11-07
MERRILL LYNCH & CO , INC NTS (US59022CCS08)	P	2010-03-31	2014-08-28
MGM RESORTS INTERNATIONAL (MGM)	P	2013-07-01	2014-08-28
MGM RESORTS INTERNATIONAL (MGM)	P	2013-07-01	2014-09-12
MGM RESORTS INTERNATIONAL (MGM)	P	2013-07-05	2014-09-12
MGM RESORTS INTERNATIONAL (MGM)	P	2013-07-05	2014-09-22
MGM RESORTS INTERNATIONAL (MGM)	P	2013-07-11	2014-09-22
MGM RESORTS INTERNATIONAL (MGM)	P	2013-07-11	2014-11-04
MICHAEL KORS HLDGS LIMITED SHS (KORS)	P	2012-03-09	2014-02-04

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MICHAEL KORS HLDGS LIMITED SHS (KORS)	P	2012-03-09	2014-02-07
MICHAEL KORS HLDGS LIMITED SHS (KORS)	P	2012-03-09	2014-05-30
MICHAEL KORS HLDGS LIMITED SHS (KORS)	P	2012-03-23	2014-05-30
MICHAEL KORS HLDGS LIMITED SHS (KORS)	P	2012-03-23	2014-07-07
MICRON TECHNOLOGY INCORPORATED (MU)	P	2013-05-09	2014-05-13
MICRON TECHNOLOGY INCORPORATED (MU)	P	2013-08-13	2014-08-28
MONSANTO COMPANY NEW (MON)	P	2013-01-02	2014-01-28
NXP SEMICONDUCTORS N V (NXPI)	P	2013-02-01	2014-08-28
NXP SEMICONDUCTORS N V (NXPI)	P	2013-02-01	2014-09-18
NXP SEMICONDUCTORS N V (NXPI)	P	2013-02-04	2014-09-18
NXP SEMICONDUCTORS N V (NXPI)	P	2013-02-04	2014-09-30
NXP SEMICONDUCTORS N V (NXPI)	P	2013-02-04	2014-11-05
OMNICARE INCORPORATED (OCR)	P	2013-01-16	2014-02-19
OMNICARE INCORPORATED (OCR)	P	2013-01-31	2014-02-19
PEABODY ENERGY CORPORATION (BTU)	P	2012-10-22	2014-01-07
PEABODY ENERGY CORPORATION (BTU)	P	2012-11-07	2014-01-07
PEABODY ENERGY CORPORATION (BTU)	P	2012-11-29	2014-01-07
PEABODY ENERGY CORPORATION (BTU)	P	2013-01-29	2014-04-21
POOL CORPORATION (POOL)	P	2010-06-14	2014-09-04
PRECISION CASTPARTS (PCP)	P	2010-11-02	2014-01-14
PRECISION CASTPARTS (PCP)	P	2010-11-02	2014-06-19
PRECISION CASTPARTS (PCP)	P	2010-11-10	2014-06-19
PRECISION CASTPARTS (PCP)	P	2010-11-17	2014-06-19
PRICELINE GRP INCORPORATED COM (PCLN)	P	2011-05-31	2014-01-14
PRICELINE GRP INCORPORATED COM (PCLN)	P	2011-05-31	2014-03-31
PRICELINE GRP INCORPORATED COM (PCLN)	P	2011-05-31	2014-05-30
PRICELINE GRP INCORPORATED COM (PCLN)	P	2011-05-31	2014-07-10
PRICELINE GRP INCORPORATED COM (PCLN)	P	2011-06-13	2014-07-10
PRUDENTIAL FINANCIAL, INC MTN (US74432QBL86)	P	2010-01-14	2014-08-28
RED HAT INCORPORATED (RHT)	P	2013-05-15	2014-08-22

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)
RED HAT INCORPORATED (RHT)	P	2013-05-15	2014-10-02
RED HAT INCORPORATED (RHT)	P	2013-05-31	2014-10-02
RED HAT INCORPORATED (RHT)	P	2013-06-04	2014-10-02
RED HAT INCORPORATED (RHT)	P	2013-06-13	2014-10-02
RED HAT INCORPORATED (RHT)	P	2013-09-24	2014-10-02
REGIONS FINL CORPORATION NEW (RF)	P	2012-04-13	2014-06-25
REGIONS FINL CORPORATION NEW (RF)	P	2012-04-17	2014-06-25
REGIONS FINL CORPORATION NEW (RF)	P	2012-04-23	2014-06-25
REGIONS FINL CORPORATION NEW (RF)	P	2012-04-23	2014-07-24
REGIONS FINL CORPORATION NEW (RF)	P	2012-04-24	2014-07-24
REGIONS FINL CORPORATION NEW (RF)	P	2012-09-07	2014-07-24
REGIONS FINL CORPORATION NEW (RF)	P	2012-09-11	2014-07-24
REGIONS FINL CORPORATION NEW (RF)	P	2012-09-11	2014-08-28
REGIONS FINL CORPORATION NEW (RF)	P	2012-09-11	2014-08-29
REGIONS FINL CORPORATION NEW (RF)	P	2012-09-12	2014-08-29
REGIONS FINL CORPORATION NEW (RF)	P	2013-01-17	2014-08-29
REGIONS FINL CORPORATION NEW (RF)	P	2013-01-17	2014-11-04
RITE AID CORPORATION (RAD)	P	2013-07-29	2014-10-02
RITE AID CORPORATION (RAD)	P	2013-08-01	2014-10-02
SALESFORCE COM INCORPORATED (CRM)	P	2011-03-14	2014-02-25
SALESFORCE COM INCORPORATED (CRM)	P	2011-03-30	2014-02-25
SCHLUMBERGER LIMITED (SLB)	P	2010-02-23	2014-07-16
SKYWORKS SOLUTIONS (SWKS)	P	2012-06-05	2013-12-09
SKYWORKS SOLUTIONS (SWKS)	P	2012-07-16	2013-12-09
SKYWORKS SOLUTIONS (SWKS)	P	2012-09-21	2013-12-09
SKYWORKS SOLUTIONS (SWKS)	P	2012-09-21	2014-01-28
TJX COMPANIES INCORPORATED NEW (TJX)	P	2013-03-20	2014-08-21
TJX COMPANIES INCORPORATED NEW (TJX)	P	2013-03-20	2014-09-23
TJX COMPANIES INCORPORATED NEW (TJX)	P	2013-03-20	2014-10-20
TYSON FOODS INCORPORATED CLASS (TSN)	P	2013-01-28	2014-06-03

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)
TYSON FOODS INCORPORATED CLASS (TSN)	P	2013-01-28	2014-08-28
TYSON FOODS INCORPORATED CLASS (TSN)	P	2013-01-29	2014-08-28
UNIVERSAL HLTH SVCS (UHS)	P	2013-11-04	2014-11-12
VALIDUS HOLDINGS LIMITED COM (VR)	P	2012-05-23	2014-01-21
VALIDUS HOLDINGS LIMITED COM (VR)	P	2012-05-24	2014-01-21
VALIDUS HOLDINGS LIMITED COM (VR)	P	2012-05-24	2014-02-19
VALIDUS HOLDINGS LIMITED COM (VR)	P	2012-07-05	2014-02-19
VALIDUS HOLDINGS LIMITED COM (VR)	P	2012-08-31	2014-02-19
VALIDUS HOLDINGS LIMITED COM (VR)	P	2012-08-31	2014-09-05
VALIDUS HOLDINGS LIMITED COM (VR)	P	2012-08-31	2014-09-12
VARIAN MED SYSTEMS (VAR)	P	2007-02-16	2014-07-30
VARIAN MED SYSTEMS (VAR)	P	2007-02-16	2014-09-19
VARIAN MED SYSTEMS (VAR)	P	2009-04-15	2014-09-04
VERTEX PHARMACEUTICALS (VRTX)	P	2013-04-19	2014-06-24
VISA INCORPORATED COM CLASS A (V)	P	2011-09-22	2014-04-10
VISA INCORPORATED COM CLASS A (V)	P	2011-01-03	2014-07-18
VOYA FINL INCORPORATED (VOYA)	P	2013-11-01	2014-11-05
WEB COM GROUP INCORPORATED (WWW)	P	2013-08-09	2014-08-11
WENDYS COMPANY (WEN)	P	2013-10-09	2014-10-28
WHITING PETE CORPORATION NEW (WLL)	P	2013-02-25	2014-04-30
WHITING PETE CORPORATION NEW (WLL)	P	2013-02-28	2014-04-30
WHITING PETE CORPORATION NEW (WLL)	P	2013-02-28	2014-07-03
WHITING PETE CORPORATION NEW (WLL)	P	2013-03-07	2014-07-03
WHITING PETE CORPORATION NEW (WLL)	P	2013-03-07	2014-08-28

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)
29,566			29,566
7,696			7,696
28,043			28,043
242,314			242,314
29,889			29,889
52,236			52,236
52,603		75,083	-22,512
31,860		45,620	-13,760
79,841		66,788	13,054
29,120		26,487	2,633
55,958		46,285	9,673
30,283		25,360	4,923
7,418		5,789	1,629
31,651		25,437	6,213
9,114		7,590	1,524
34,470		33,896	575
66,902		64,810	2,092
29,177		28,062	1,116
2,426		2,412	15
33,032		33,889	-857
17,955		18,670	-715
28,619		30,114	-1,494
11,018		11,965	-947
24,514		26,793	-2,279
109		115	-6
29,518		30,621	-1,103
36,460		40,580	-4,120
80,784		64,218	16,567
28,387		22,763	5,624
7,629		5,483	2,146

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,204		44,978	17,226
21,062		19,389	1,673
51,151		50,970	182
5,433		6,231	-798
32,664		39,940	-7,276
37,557		47,191	-9,634
28,682		35,853	-7,171
41,833		34,119	7,714
49,215		37,312	11,903
38,835		27,069	11,766
49,366		36,025	13,341
35,565		25,862	9,704
4,428		3,352	1,077
29,139		22,729	6,411
58,816		50,852	7,964
15,486		16,370	-884
29,655		40,547	-10,892
32,071		40,225	-8,154
27,135		26,591	543
11,058		10,806	252
32,767		28,611	4,156
35,829		31,538	4,290
21,601		18,116	3,485
29,662		24,768	4,894
13,339		11,365	1,973
12,417		10,378	2,039
32,398		23,333	9,065
2,130		1,493	637
25,495		18,038	7,457
29,332		19,302	10,030

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)
13,078		7,720	5,357
58,234		32,997	25,238
24,380		20,898	3,482
41,761		34,963	6,798
37,071		33,464	3,607
63,981		58,864	5,117
9,548		7,900	1,648
34,238		29,432	4,806
48,035		43,189	4,845
20,159		21,102	-943
240,293		250,954	-10,661
26,479		25,498	981
42,178		41,107	1,072
19,723		22,066	-2,344
30,788		34,147	-3,360
22,048		26,620	-4,572
130,500		112,625	17,875
91,884		117,168	-25,285
6,498		9,043	-2,545
16,986		26,051	-9,065
41,097		63,898	-22,801
28,251		41,966	-13,715
78,043		72,822	5,221
39,536		38,087	1,449
84,262		89,196	-4,934
3,837		4,134	-297
43,532		47,288	-3,757
44,417		48,183	-3,766
32,965		26,027	6,938
54,708		43,028	11,680

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)
51,226		37,256	13,970
15,747		12,016	3,731
33,626		25,208	8,418
37,513		28,610	8,903
11,558		9,060	2,498
34,776		28,875	5,901
19,398		16,114	3,284
38,830		32,176	6,654
47,977		41,554	6,424
50,453		50,340	113
43,922		42,197	1,725
28,725		27,558	1,167
21,055		20,535	520
51,752		47,938	3,814
10,807		12,586	-1,778
34,431		39,621	-5,189
25,169		27,315	-2,145
30,290		34,008	-3,718
8,773		10,282	-1,509
28,203		33,295	-5,092
26,142		26,543	-401
29,789		25,396	4,393
50,655		43,192	7,463
29,040		26,584	2,456
48,296		40,611	7,685
38,798		32,572	6,227
21,247		18,006	3,242
20,612		17,824	2,788
27,585		23,384	4,200
3,143		2,745	398

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)
32,739		27,968	4,771
18,594		15,400	3,194
43,026		40,998	2,028
43,734		54,971	-11,237
52,272		34,057	18,215
42,238		27,379	14,858
14,975		9,266	5,710
15,110		9,852	5,258
42,531		26,302	16,229
6,117		3,950	2,167
43,455		28,935	14,520
5,656		3,840	1,816
31,181		20,416	10,765
44,580		40,672	3,908
39,076		34,565	4,511
7,045		7,013	31
33,587		33,313	274
28,173		29,396	-1,223
19,894		20,214	-320
42,559		43,133	-574
24,546		25,411	-866
28,818		26,651	2,168
10,141		10,061	79
40,708		39,759	948
48,101		49,977	-1,876
47,780		44,229	3,551
59,892		56,233	3,659
89,287		99,757	-10,470
23,823		21,709	2,114
33,480		31,639	1,841

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)
33,349		30,807	2,543
26,711		23,313	3,398
11,417		9,714	1,703
2,734		2,359	375
84,269		71,833	12,436
68,399		74,244	-5,845
14,997		16,530	-1,533
38,400		41,832	-3,432
41,970		49,277	-7,307
33,880		38,656	-4,776
27,269		31,797	-4,528
17,673		15,556	2,117
88,792		85,369	3,424
35,535		32,047	3,487
11,990		11,604	386
4,921		4,750	171
24,456		31,566	-7,110
41,451		54,397	-12,946
21,746		29,044	-7,298
9,702		11,500	-1,798
20,742		26,311	-5,569
5,171		5,047	124
23,258		30,323	-7,064
39,968		52,980	-13,012
20,968		28,288	-7,320
9,355		11,200	-1,845
20,000		25,626	-5,626
22,664		24,946	-2,281
4,364		4,185	178
30,726		29,507	1,219

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,964		16,165	1,800
30,131		27,716	2,415
37,829		35,879	1,950
22,282		22,248	34
38,023		36,434	1,589
5,178		4,884	294
30,038		27,679	2,359
62,786		64,900	-2,114
31,578		32,635	-1,058
232,615		192,542	40,073
65,491		54,308	11,183
24,245		19,054	5,191
12,314		9,861	2,453
39,900		27,409	12,492
11,652		7,449	4,203
10,283		6,726	3,558
43,961		26,080	17,881
23,708		13,089	10,620
13,980		11,503	2,477
237,326		227,391	9,935
82,552		92,405	-9,853
49,946		58,853	-8,908
60,218		71,120	-10,902
42,218		48,946	-6,727
35,596		32,134	3,462
15,409		13,646	1,764
18,923		17,057	1,866
41,933		40,256	1,678
27,727		25,723	2,004
39,475		36,964	2,511

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)
24,280		22,802	1,479
36,109		35,490	620
30,666		26,834	3,832
42,899		43,848	-949
50,681		49,329	1,352
67,328		49,916	17,413
20,994		13,926	7,068
8,160		5,769	2,390
52,078		53,327	-1,249
31,673		33,427	-1,754
29,619		35,865	-6,246
29,482		36,102	-6,620
20,698		23,731	-3,032
34,771		37,198	-2,427
40,468		34,850	5,618
5,955		5,023	932
29,142		25,479	3,663
10,927		9,017	1,909
13,053		10,929	2,124
6,197		7,614	-1,416
28,638		31,671	-3,033
33,736		42,921	-9,185
23,690		29,414	-5,724
33,037		30,310	2,728
41,714		40,561	1,153
44,214		28,742	15,472
48,093		61,416	-13,323
37,449		47,538	-10,088
21,234		27,324	-6,090
22,470		29,771	-7,302

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,161		8,200	-2,039
22,315		29,701	-7,387
22,681		30,967	-8,286
63,944		72,950	-9,006
17,519		19,613	-2,095
35,994		41,216	-5,222
13,585		15,578	-1,992
8,893		11,023	-2,131
27,840		35,974	-8,134
19,130		24,751	-5,622
25,917		32,698	-6,781
27,804		38,598	-10,794
34,851		45,330	-10,479
35,040		38,682	-3,643
35,418		34,900	518
37,499		39,020	-1,521
33,442		36,570	-3,128
11,666		10,704	962
11,424		10,670	754
24,763		23,454	1,309
45,317		41,548	3,769
15,299		14,146	1,153
40,600		38,492	2,108
2,001		1,809	193
31,924		29,149	2,775
18,613		16,056	2,557
39,200		32,305	6,895
2,869		1,929	940
66,975		78,386	-11,411
32,027		36,799	-4,772

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)
32,424		33,118	-694
11,048		11,907	-859
1,556		33,821	-32,265
1,221		26,152	-24,931
2,085		39,727	-37,642
1,293		25,530	-24,237
2,218		42,036	-39,818
2,075		37,430	-35,354
34,327		41,504	-7,176
25,934		33,671	-7,738
24,964		27,249	-2,285
31,158		33,831	-2,672
66,907		57,868	9,039
38,921		33,318	5,603
819		706	114
32,856		22,578	10,278
46,269		42,421	3,849
4,022		3,990	32
66,786		65,871	915
21,259		20,704	555
35,077		30,877	4,200
36,655		31,794	4,861
67,912		57,426	10,486
20,514		16,995	3,519
7,882		6,772	1,110
33,046		29,406	3,639
22,830		22,658	172
58,454		53,385	5,068
18,239		17,892	347
1,304,396		973,985	330,412

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)
150,711		103,531	47,181
59,066		53,611	5,456
91,543		85,548	5,995
27,666		26,056	1,610
46,426		43,620	2,805
57,823		53,689	4,134
34,256		33,540	715
25,012		24,903	110
36,464		36,585	-121
44,631		38,877	5,754
59,630		56,895	2,735
25,675		24,848	827
36,573		28,673	7,900
68,981		58,664	10,317
10,722		9,480	1,242
47,462		44,258	3,204
90,698		84,979	5,719
40,353		39,422	931
22,823		22,154	670
112,611		172,651	-60,040
14,479		22,198	-7,719
43,013		37,001	6,012
20,792		17,960	2,832
17,263		15,671	1,592
36,395		33,176	3,219
2,238		2,043	195
27,811		24,480	3,331
534,710		515,588	19,122
60,646		76,609	-15,964
38,893		46,113	-7,220

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)
52,143		63,069	-10,925
13,971		14,304	-332
68,999		80,925	-11,926
8,526		9,918	-1,392
36,995		38,167	-1,172
48,809		49,914	-1,105
29,777		31,387	-1,611
57,865		37,724	20,142
2,588		1,697	891
52,724		40,476	12,248
32,791		26,950	5,841
47,576		55,942	-8,365
32,388		38,244	-5,856
89,338		74,222	15,116
59,160		44,997	14,163
14,861		11,386	3,476
33,675		31,651	2,024
34,044		31,948	2,096
38,478		39,281	-803
360,011		310,550	49,461
55,173		46,574	8,598
12,834		10,592	2,242
31,128		25,670	5,458
35,114		28,485	6,629
1,342		1,125	216
44,689		37,141	7,548
13,449		11,313	2,136
46,773		39,988	6,784
52,148		53,664	-1,516
13,037		13,423	-386

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91,183		84,488	6,696
34,958		32,166	2,792
11,964		10,866	1,098
26,931		24,843	2,088
8,199		7,746	452
41,493		39,182	2,311
32,813		30,705	2,107
35,567		31,176	4,392
61,202		59,458	1,745
25,234		24,199	1,035
3,481		3,288	193
46,052		47,750	-1,698
23,004		19,837	3,167
48,611		39,853	8,757
21,012		15,762	5,250
30,040		22,586	7,453
14,593		11,053	3,540
31,010		20,904	10,105
13,686		9,251	4,436
30,661		19,896	10,765
28,209		18,915	9,293
52,376		42,575	9,801
82,720		54,106	28,614
12,569		8,003	4,567
27,610		17,465	10,145
22,820		15,789	7,031
37,512		27,047	10,465
36,261		28,050	8,211
20,259		15,959	4,300
5,602		5,356	246

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)
60,595		57,158	3,436
22,310		29,822	-7,512
30,362		29,043	1,319
23,787		22,763	1,024
53,291		46,291	7,000
42,819		37,710	5,109
46,084		42,010	4,073
44,345		38,804	5,541
44,770		38,856	5,913
35,989		24,468	11,521
35,028		23,646	11,382
46,646		27,861	18,785
40,218		23,114	17,104
46,610		50,771	-4,161
24,888		28,167	-3,279
17,606		7,982	9,624
43,322		20,111	23,211
25,513		12,224	13,289
40,871		17,707	23,164
6,942		3,125	3,817
49,411		21,471	27,940
3,816		2,038	1,778
4,681		3,634	1,048
45,023		33,775	11,247
9,391		7,230	2,161
31,528		27,112	4,416
35,059		27,573	7,486
29,793		24,458	5,335
39,209		34,118	5,090
35,695		31,654	4,042

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)
35,865		31,748	4,117
19,562		18,858	704
119,189		134,578	-15,390
42,490		46,279	-3,788
7,873		8,983	-1,111
21,470		25,073	-3,604
34,062		41,168	-7,107
51,677		50,236	1,441
25,706		25,544	162
27,924		28,720	-797
41,230		41,808	-578
47,128		78,328	-31,201
24,045		32,271	-8,226
16,407		19,545	-3,138
21,136		26,164	-5,028
3,414		3,324	90
11,384		11,080	304
6,149		5,966	182
79,580		126,236	-46,656
17,564		27,817	-10,253
42,147		70,606	-28,459
23,430		38,274	-14,844
16,818		25,813	-8,995
48,384		41,107	7,277
39,944		39,711	232
41,886		42,995	-1,109
21,315		20,401	914
75,327		76,374	-1,047
29,719		21,125	8,594
50,755		35,750	15,005

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)
27,580		18,571	9,010
35,734		22,434	13,300
5,015		3,150	1,865
34,803		22,463	12,339
43,855		28,432	15,422
11,265		10,722	542
48,138		61,274	-13,136
49,741		65,846	-16,105
33,645		45,923	-12,277
64,475		75,598	-11,124
33,895		39,374	-5,479
36,369		43,225	-6,856
89,230		77,418	11,813
1,181		1,035	146
39,474		34,918	4,556
10,904		9,670	1,235
47,959		43,922	4,037
1,620		1,541	79
37,454		39,349	-1,894
50,868		52,540	-1,673
52,653		51,071	1,582
43,477		41,240	2,237
45,373		41,836	3,537
1,733		1,865	-132
38,657		42,354	-3,697
39,631		45,135	-5,504
27,504		32,466	-4,963
22,508		22,894	-387
17,952		25,417	-7,465
10,542		15,326	-4,784

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)
40,984		44,618	-3,634
28,049		29,669	-1,620
47,569		55,260	-7,691
13,307		13,067	240
36,715		31,668	5,047
35,251		30,880	4,371
12,285		11,784	501
61,852		56,132	5,720
32,890		33,042	-153
28,339		28,701	-362
43,191		43,851	-660
76,557		77,729	-1,171
57,088		61,896	-4,808
13,028		14,368	-1,340
34,243		38,169	-3,926
25,624		28,585	-2,961
40,309		36,323	3,986
23,256		20,909	2,348
69,376		67,141	2,235
45,864		44,813	1,051
35,912		34,430	1,483
59,234		56,290	2,944
85,364		65,860	19,504
33,919		26,460	7,459
85,263		94,959	-9,696
5,656		5,514	142
85,052		83,082	1,970
49,400		25,279	24,121
18,418		9,363	9,055
40,797		19,140	21,658

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,167		4,770	5,397
43,414		20,525	22,889
32,435		35,229	-2,794
43,553		63,191	-19,638
39,067		33,360	5,708
59,589		51,629	7,961
28,576		21,843	6,733
11,342		9,036	2,306
30,177		24,583	5,594
26,831		23,084	3,747
28,754		22,977	5,777
9,074		9,528	-454
21,479		25,604	-4,125
20,522		23,010	-2,488
41,848		41,178	670
44,604		40,191	4,412
44,005		31,433	12,572
75,180		59,689	15,491
64,592		74,436	-9,844
21,217		25,573	-4,356
30,586		35,885	-5,299
64,692		77,213	-12,521
24,142		29,697	-5,556
22,803		27,894	-5,091
74,623		68,130	6,493
1,344		1,101	244
3,707		3,326	381
6		6	1
23		22	1
40,002		29,395	10,606

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)
35,508		29,713	5,795
24,447		21,239	3,209
28,216		23,809	4,407
28,050		23,924	4,126
11,831		10,493	1,339
30,084		26,807	3,276
31,706		28,122	3,583
1,157		992	165
38,735		33,753	4,982
3,731		3,211	520
44,965		39,730	5,235
29,115		25,207	3,908
54,986		75,219	-20,233
63,855		55,577	8,278
30,215		24,272	5,943
26,913		22,962	3,951
33,856		29,314	4,542
33,611		29,107	4,503
15,335		14,860	475
89,729		89,566	163
38,932		35,869	3,063
18,208		22,777	-4,568
49,702		62,109	-12,407
31,440		38,427	-6,988
3,291		4,560	-1,269
41,745		57,286	-15,541
37,999		50,398	-12,399
21,026		20,814	212
87,486		87,820	-334
9,306		9,354	-48

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)
33,120		49,307	-16,187
19,824		23,037	-3,213
34,603		40,294	-5,691
31,309		36,503	-5,194
28,184		27,510	673
15,427		10,386	5,041
16,589		11,811	4,778
45,961		34,732	11,229
2,450		1,813	637
27,983		20,469	7,514
41,890		32,649	9,241
7,091		5,925	1,166
25,961		21,908	4,052
15,528		12,549	2,980
60,829		55,639	5,190
50,720		36,715	14,005
291		226	65
37,563		27,295	10,268
37,385		27,490	9,895
54,205		49,805	4,400
44,654		36,952	7,702
48,557		40,165	8,392
31,697		24,903	6,794
23,521		17,673	5,849
9,390		7,230	2,160
31,300		25,381	5,919
23,997		17,236	6,760
18,313		11,990	6,323
22,066		12,740	9,327
3,894		2,021	1,873

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,069		5,101	-33
41,402		41,563	-160
797		786	12
89,997		89,018	980
73,906		95,165	-21,259
11,021		11,053	-31
41,195		37,149	4,046
43,290		35,251	8,039
12,338		11,311	1,026
100,583		107,277	-6,694
24,820		26,569	-1,749
7,413		8,593	-1,180
27,450		31,605	-4,155
361		422	-61
51,226		55,927	-4,701
17,734		18,358	-625
24,638		27,560	-2,921
47,488		52,842	-5,354
27,354		24,345	3,009
33,242		28,925	4,316
25,667		19,043	6,624
568		402	166
30,540		21,186	9,354
6,030		4,332	1,698
37,385		26,948	10,437
1,472		1,106	366
35,969		27,158	8,811
19,247		14,931	4,316
49,001		42,195	6,806
17,544		15,369	2,176

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,284		30,542	5,742
29,402		26,699	2,702
47,410		45,399	2,011
52,539		46,460	6,079
48,379		39,433	8,945
57,436		40,207	17,229
15,357		10,825	4,532
22,499		17,010	5,489
24,379		17,784	6,595
63,587		55,697	7,890
38,468		33,864	4,603
19,696		17,772	1,924
7,411		6,305	1,106
26,049		22,257	3,792
22,198		18,851	3,347
35,399		28,076	7,323
16,605		14,705	1,899
23,370		22,652	717
73,745		67,957	5,788
19,723		17,522	2,202
45,516		57,105	-11,589
467		599	-132
20,185		26,934	-6,749
26,560		36,992	-10,433
70,345		51,531	18,814
35,334		51,448	-16,113
25,501		34,080	-8,579
27,232		25,948	1,284
48,794		50,333	-1,539
14,666		13,646	1,020

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)
42,304		40,111	2,193
31,888		34,961	-3,073
18,722		20,682	-1,960
43,670		51,325	-7,656
46,998		38,254	8,744
32,180		26,637	5,544
34,199		28,462	5,736
79,916		80,555	-639
14,705		14,881	-176
15,411		15,068	343
24,234		23,462	772
2,796		2,771	24
43,278		44,026	-748
89,769		91,632	-1,864
15,409		15,419	-9
11,557		11,874	-317
67,849		71,071	-3,222
25,702		28,031	-2,329
38,076		40,416	-2,339
22,635		25,052	-2,417
49,973		52,144	-2,170
9,636		7,447	2,189
53,535		40,618	12,917
1,288		1,044	243
31,902		25,906	5,996
59,226		56,154	3,072
65,988		56,397	9,591
18,871		15,635	3,236
3,783		2,873	910
26,152		21,436	4,716

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)
40,940		37,186	3,754
27,658		26,089	1,570
25,436		24,611	826
13,235		12,904	330
17,704		17,973	-269
74,554		75,728	-1,174
5,169		5,139	30
67,800		3,211	64,589
74,670		4,818	69,852
17,125		14,376	2,749
46,561		39,740	6,821
6,390		5,607	783
36,946		33,383	3,563
20,259		18,986	1,273
13,048		11,168	1,880
270		250	19
56,152		53,836	2,315
31,960		23,006	8,954
8,635		6,413	2,222
29,312		22,167	7,145
32,124		25,043	7,081
49,799		41,018	8,781
2,970		1,860	1,110
13,662		8,672	4,990
23,966		13,298	10,669
9,130		4,880	4,250
22,825		13,085	9,740
79,888		48,531	31,357
2,283		1,373	910
24,724		13,728	10,996

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,843		5,491	4,352
41,833		23,895	17,938
34,451		19,871	14,579
31,694		18,148	13,546
29,884		15,995	13,889
48,849		26,384	22,465
20,035		6,586	13,449
56,499		17,555	38,944
13,101		10,908	2,193
44,618		37,852	6,766
28,180		23,471	4,709
4,007		3,331	677
61,859		51,340	10,519
570,902		284,661	286,241
29,735		15,304	14,431
35,676		31,348	4,328
15,191		13,051	2,141
30,793		26,580	4,213
10,726		8,713	2,013
31,197		24,388	6,809
2,933		2,288	645
39,350		30,906	8,445
12,870		10,109	2,761
762,029		261,859	500,171
104,601		38,543	66,058
31,098		19,525	11,573
19,005		10,900	8,105
33,806		16,845	16,961
128,691		77,413	51,278
560,684		344,839	215,845

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)
24,731		21,929	2,802
38,142		28,125	10,017
416		328	88
5,595		4,614	981
32,380		26,690	5,690
10,170		8,319	1,851
15,140		12,226	2,915
8,090		4,595	3,495
55,566		31,530	24,036
34,887		19,742	15,146
38,808		22,505	16,302
52,258		35,636	16,622
18,184		11,675	6,509
24,947		14,075	10,872
23,073		12,373	10,700
1,766		1,010	756
30,561		16,722	13,839
5,063		2,979	2,083
27,779		16,136	11,643
5,917		3,537	2,381
11,131		6,472	4,660
43,996		26,466	17,530
40,893		33,987	6,905
64,593		67,104	-2,511
16,676		11,632	5,044
15,904		10,751	5,153
170		199	-28
30,124		26,848	3,277
20,288		6,516	13,773
28,741		9,458	19,284

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,955		2,782	5,174
9,547		3,063	6,484
20,101		5,615	14,486
7,323		2,042	5,281
15,835		13,888	1,947
3,624		4,157	-533
1,981		1,686	296
42,158		37,634	4,524
35,333		33,189	2,145
66,362		55,928	10,434
8,059		6,834	1,226
34,272		27,334	6,938
34,027		27,723	6,304
3,843		3,071	771
42,419		34,727	7,692
24,403		19,624	4,780
4,192		3,531	661
20,827		17,527	3,301
34,063		29,098	4,965
49,356		34,336	15,020
38,651		27,247	11,405
44,603		30,455	14,148
71,718		47,385	24,334
60		44	16
17,553		12,897	4,656
4,192		3,062	1,130
21,612		15,663	5,949
6,596		5,121	1,475
31,713		22,963	8,751
24,869		20,479	4,390

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,672		4,765	4,907
15,475		8,381	7,095
28,049		22,164	5,885
8,276		6,879	1,398
23,891		8,949	14,942
51,530		19,219	32,311
731		308	423
44,020		19,065	24,955
60,120		24,306	35,815
20,553		8,222	12,331
63,865		25,873	37,992
46,598		23,130	23,468
89,866		45,083	44,783
1,092,879		770,168	322,711
322,009		226,925	95,084
309,555		237,608	71,948
773,888		592,407	181,481
13,727		6,646	7,080
5,907		2,848	3,058
67,929		30,048	37,881
10,674		4,790	5,884
27,170		12,713	14,457
65,985		31,192	34,794
17,467		7,793	9,674
77,630		27,767	49,863
29,111		13,522	15,589
1,446,094		577,500	868,594
22,318		8,913	13,405
41,254		15,400	25,854
46,322		17,325	28,997

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)
79,010		25,920	53,090
16,371		4,382	11,990
54,693		13,907	40,787
12,719		12,122	597
32,888		21,622	11,266
73,551		51,520	22,031
16,739		8,466	8,274
8,081		4,132	3,949
34,633		18,858	15,775
5,195		2,916	2,279
18,259		10,045	8,214
28,861		22,449	6,412
25,831		19,700	6,130
22,827		15,393	7,434
62,917		48,991	13,927
35,828		29,048	6,780
32,084		25,191	6,893
36,897		21,040	15,857
75,398		47,588	27,810
11,817		6,994	4,823
22,293		13,876	8,417
24,563		14,612	9,952
18,180		10,488	7,692
24,323		13,939	10,384
12,694		8,059	4,635
21,410		15,186	6,224
36,552		28,778	7,775
25,371		20,597	4,774
18,007		13,943	4,064
25,322		20,236	5,086

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,556		11,683	3,874
28,520		21,749	6,771
8,406		6,461	1,945
47,410		18,985	28,425
803		292	511
27,315		9,812	17,503
48,603		17,027	31,576
13,251		4,329	8,923
10,601		3,573	7,028
7,114		2,084	5,030
124,239		33,944	90,295
11,087		5,820	5,267
12,833		6,402	6,431
22,165		10,830	11,335
23,332		9,800	13,532
34,998		14,596	20,403
29,165		14,205	14,960
23,332		12,527	10,805
11,666		5,995	5,671
10,882		5,801	5,080
12,566		6,382	6,185
21,706		10,796	10,910
22,848		9,769	13,079
34,272		14,549	19,723
28,560		14,160	14,400
22,848		12,487	10,361
11,424		5,976	5,448
17,907		12,059	5,848
22,370		17,081	5,289
32,843		24,365	8,478

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)
672,562		705,000	-32,438
30,291		21,168	9,123
37,137		26,354	10,782
20,062		13,079	6,983
15,339		10,209	5,130
25,238		17,954	7,284
11,468		8,828	2,640
56,194		40,255	15,940
150,000		150,000	0
33,982		23,757	10,225
17,159		12,183	4,975
1,017,328		823,689	193,639
238,513		193,337	45,176
4,581		3,845	736
45,810		37,255	8,555
7,463		6,099	1,363
5,607		4,561	1,046
241,309		502,770	-261,461
281,527		447,944	-166,417
100,143		171,840	-71,697
34,185		49,045	-14,860
32,301		27,797	4,503
53,225		48,328	4,897
18,966		17,846	1,120
21,074		19,008	2,065
27,245		23,782	3,462
80,822		70,868	9,954
13,867		8,955	4,912
48,393		39,170	9,223
3,618		2,944	674

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)
39,447		25,534	13,914
14,053		9,017	5,036
5,262		3,220	2,042
39,318		25,155	14,163
67,156		23,592	43,564
4,846		1,718	3,128
52,245		19,930	32,315
29,779		10,495	19,284
6,558		3,376	3,183
37,595		21,843	15,753
45,989		25,329	20,659
26,520		14,659	11,861
195		105	91
31,157		15,205	15,952
19,287		9,039	10,248
16,277		8,198	8,079
12,113		6,008	6,105
7,972		9,465	-1,493
49,750		58,676	-8,926
85,145		99,052	-13,907
2,697		2,714	-17
59,325		53,581	5,743
547,250		501,826	45,424
13,059		8,019	5,040
9,819		6,315	3,505
30,050		19,673	10,376
8,749		6,072	2,677
36,827		25,173	11,654
11,890		8,193	3,698
46,089		25,787	20,302

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)
48,484		26,694	21,790
20,545		10,980	9,566
5,843		2,950	2,893
45,494		23,789	21,705
28,686		11,108	17,578
23,654		10,614	13,040
8,632		7,685	947
16,048		7,389	8,659
17,436		7,359	10,077
11,261		4,575	6,685
29,530		12,810	16,720
24,494		9,918	14,576
30,778		19,460	11,318
40,201		25,662	14,539
19,646		31,172	-11,526
36,014		52,525	-16,512
14,147		19,417	-5,270
4,558		7,200	-2,642
44,844		19,484	25,360
16,029		8,373	7,655
23,845		12,560	11,284
34,442		18,010	16,433
29,143		14,502	14,641
17,032		7,702	9,330
12,025		5,135	6,891
12,766		5,135	7,631
6,073		2,567	3,506
18,220		7,327	10,894
504,540		499,941	4,599
8,033		7,105	928

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,048		21,314	734
21,482		18,746	2,737
35,615		29,518	6,097
48,618		39,575	9,043
46,922		39,110	7,812
48,432		28,496	19,937
54,093		32,690	21,402
6,171		3,567	2,604
28,447		17,220	11,227
41,879		26,711	15,168
54,741		39,548	15,193
5,750		4,177	1,574
17,003		12,471	4,532
9,486		6,958	2,528
26,135		19,329	6,806
8,430		6,301	2,129
39,421		29,820	9,601
22,275		13,570	8,705
36,656		23,581	13,076
22,896		11,236	11,660
35,615		18,808	16,807
1,053,106		554,723	498,383
28,356		27,170	1,186
16,251		15,114	1,137
13,001		11,716	1,285
18,360		15,680	2,680
7,068		5,456	1,612
49,354		38,189	11,165
242,324		181,852	60,471
33,704		17,655	16,050

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)
3,123		1,844	1,279
23,387		13,913	9,474
12,324		10,199	2,125
37,778		31,757	6,021
28,037		23,936	4,101
9,657		8,348	1,309
23,740		21,183	2,557
2,268		2,081	187
54,007		46,893	7,114
5,332		4,632	700
365,687		217,607	148,080
157,108		93,967	63,141
25,529		9,951	15,579
80,837		73,392	7,445
13,096		5,657	7,438
272,866		87,291	185,575
38,679		30,544	8,135
75,305		100,450	-25,145
30,154		31,776	-1,622
32,396		21,732	10,664
23,088		15,545	7,542
12,970		7,995	4,976
23,379		14,647	8,732
63,107		35,013	28,094

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29,566
			7,696
			28,043
			242,314
			29,889
			52,236
			-22,512
			-13,760
			13,054
			2,633
			9,673
			4,923
			1,629
			6,213
			1,524
			575
			2,092
			1,116
			15
			-857
			-715
			-1,494
			-947
			-2,279
			-6
			-1,103
			-4,120
			16,567
			5,624
			2,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,226
			1,673
			182
			-798
			-7,276
			-9,634
			-7,171
			7,714
			11,903
			11,766
			13,341
			9,704
			1,077
			6,411
			7,964
			-884
			-10,892
			-8,154
			543
			252
			4,156
			4,290
			3,485
			4,894
			1,973
			2,039
			9,065
			637
			7,457
			10,030

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	
			5,357
			25,238
			3,482
			6,798
			3,607
			5,117
			1,648
			4,806
			4,845
			-943
			-10,661
			981
			1,072
			-2,344
			-3,360
			-4,572
			17,875
			-25,285
			-2,545
			-9,065
			-22,801
			-13,715
			5,221
			1,449
			-4,934
			-297
			-3,757
			-3,766
			6,938
			11,680

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	
			13,970
			3,731
			8,418
			8,903
			2,498
			5,901
			3,284
			6,654
			6,424
			113
			1,725
			1,167
			520
			3,814
			-1,778
			-5,189
			-2,145
			-3,718
			-1,509
			-5,092
			-401
			4,393
			7,463
			2,456
			7,685
			6,227
			3,242
			2,788
			4,200
			398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,771
			3,194
			2,028
			-11,237
			18,215
			14,858
			5,710
			5,258
			16,229
			2,167
			14,520
			1,816
			10,765
			3,908
			4,511
			31
			274
			-1,223
			-320
			-574
			-866
			2,168
			79
			948
			-1,876
			3,551
			3,659
			-10,470
			2,114
			1,841

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	
			2,543
			3,398
			1,703
			375
			12,436
			-5,845
			-1,533
			-3,432
			-7,307
			-4,776
			-4,528
			2,117
			3,424
			3,487
			386
			171
			-7,110
			-12,946
			-7,298
			-1,798
			-5,569
			124
			-7,064
			-13,012
			-7,320
			-1,845
			-5,626
			-2,281
			178
			1,219

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	
			1,800
			2,415
			1,950
			34
			1,589
			294
			2,359
			-2,114
			-1,058
			40,073
			11,183
			5,191
			2,453
			12,492
			4,203
			3,558
			17,881
			10,620
			2,477
			9,935
			-9,853
			-8,908
			-10,902
			-6,727
			3,462
			1,764
			1,866
			1,678
			2,004
			2,511

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	
			1,479
			620
			3,832
			-949
			1,352
			17,413
			7,068
			2,390
			-1,249
			-1,754
			-6,246
			-6,620
			-3,032
			-2,427
			5,618
			932
			3,663
			1,909
			2,124
			-1,416
			-3,033
			-9,185
			-5,724
			2,728
			1,153
			15,472
			-13,323
			-10,088
			-6,090
			-7,302

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	
			-2,039
			-7,387
			-8,286
			-9,006
			-2,095
			-5,222
			-1,992
			-2,131
			-8,134
			-5,622
			-6,781
			-10,794
			-10,479
			-3,643
			518
			-1,521
			-3,128
			962
			754
			1,309
			3,769
			1,153
			2,108
			193
			2,775
			2,557
			6,895
			940
			-11,411
			-4,772

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	
			-694
			-859
			-32,265
			-24,931
			-37,642
			-24,237
			-39,818
			-35,354
			-7,176
			-7,738
			-2,285
			-2,672
			9,039
			5,603
			114
			10,278
			3,849
			32
			915
			555
			4,200
			4,861
			10,486
			3,519
			1,110
			3,639
			172
			5,068
			347
			330,412

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	
			47,181
			5,456
			5,995
			1,610
			2,805
			4,134
			715
			110
			-121
			5,754
			2,735
			827
			7,900
			10,317
			1,242
			3,204
			5,719
			931
			670
			-60,040
			-7,719
			6,012
			2,832
			1,592
			3,219
			195
			3,331
			19,122
			-15,964
			-7,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,925
			-332
			-11,926
			-1,392
			-1,172
			-1,105
			-1,611
			20,142
			891
			12,248
			5,841
			-8,365
			-5,856
			15,116
			14,163
			3,476
			2,024
			2,096
			-803
			49,461
			8,598
			2,242
			5,458
			6,629
			216
			7,548
			2,136
			6,784
			-1,516
			-386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,696
			2,792
			1,098
			2,088
			452
			2,311
			2,107
			4,392
			1,745
			1,035
			193
			-1,698
			3,167
			8,757
			5,250
			7,453
			3,540
			10,105
			4,436
			10,765
			9,293
			9,801
			28,614
			4,567
			10,145
			7,031
			10,465
			8,211
			4,300
			246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,436
			-7,512
			1,319
			1,024
			7,000
			5,109
			4,073
			5,541
			5,913
			11,521
			11,382
			18,785
			17,104
			-4,161
			-3,279
			9,624
			23,211
			13,289
			23,164
			3,817
			27,940
			1,778
			1,048
			11,247
			2,161
			4,416
			7,486
			5,335
			5,090
			4,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,117
			704
			-15,390
			-3,788
			-1,111
			-3,604
			-7,107
			1,441
			162
			-797
			-578
			-31,201
			-8,226
			-3,138
			-5,028
			90
			304
			182
			-46,656
			-10,253
			-28,459
			-14,844
			-8,995
			7,277
			232
			-1,109
			914
			-1,047
			8,594
			15,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,010
			13,300
			1,865
			12,339
			15,422
			542
			-13,136
			-16,105
			-12,277
			-11,124
			-5,479
			-6,856
			11,813
			146
			4,556
			1,235
			4,037
			79
			-1,894
			-1,673
			1,582
			2,237
			3,537
			-132
			-3,697
			-5,504
			-4,963
			-387
			-7,465
			-4,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,634
			-1,620
			-7,691
			240
			5,047
			4,371
			501
			5,720
			-153
			-362
			-660
			-1,171
			-4,808
			-1,340
			-3,926
			-2,961
			3,986
			2,348
			2,235
			1,051
			1,483
			2,944
			19,504
			7,459
			-9,696
			142
			1,970
			24,121
			9,055
			21,658

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	
			5,397
			22,889
			-2,794
			-19,638
			5,708
			7,961
			6,733
			2,306
			5,594
			3,747
			5,777
			-454
			-4,125
			-2,488
			670
			4,412
			12,572
			15,491
			-9,844
			-4,356
			-5,299
			-12,521
			-5,556
			-5,091
			6,493
			244
			381
			1
			1
			10,606

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	
			5,795
			3,209
			4,407
			4,126
			1,339
			3,276
			3,583
			165
			4,982
			520
			5,235
			3,908
			-20,233
			8,278
			5,943
			3,951
			4,542
			4,503
			475
			163
			3,063
			-4,568
			-12,407
			-6,988
			-1,269
			-15,541
			-12,399
			212
			-334
			-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,187
			-3,213
			-5,691
			-5,194
			673
			5,041
			4,778
			11,229
			637
			7,514
			9,241
			1,166
			4,052
			2,980
			5,190
			14,005
			65
			10,268
			9,895
			4,400
			7,702
			8,392
			6,794
			5,849
			2,160
			5,919
			6,760
			6,323
			9,327
			1,873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-33
			-160
			12
			980
			-21,259
			-31
			4,046
			8,039
			1,026
			-6,694
			-1,749
			-1,180
			-4,155
			-61
			-4,701
			-625
			-2,921
			-5,354
			3,009
			4,316
			6,624
			166
			9,354
			1,698
			10,437
			366
			8,811
			4,316
			6,806
			2,176

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	
			5,742
			2,702
			2,011
			6,079
			8,945
			17,229
			4,532
			5,489
			6,595
			7,890
			4,603
			1,924
			1,106
			3,792
			3,347
			7,323
			1,899
			717
			5,788
			2,202
			-11,589
			-132
			-6,749
			-10,433
			18,814
			-16,113
			-8,579
			1,284
			-1,539
			1,020

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	
			2,193
			-3,073
			-1,960
			-7,656
			8,744
			5,544
			5,736
			-639
			-176
			343
			772
			24
			-748
			-1,864
			-9
			-317
			-3,222
			-2,329
			-2,339
			-2,417
			-2,170
			2,189
			12,917
			243
			5,996
			3,072
			9,591
			3,236
			910
			4,716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,754
			1,570
			826
			330
			-269
			-1,174
			30
			64,589
			69,852
			2,749
			6,821
			783
			3,563
			1,273
			1,880
			19
			2,315
			8,954
			2,222
			7,145
			7,081
			8,781
			1,110
			4,990
			10,669
			4,250
			9,740
			31,357
			910
			10,996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,352
			17,938
			14,579
			13,546
			13,889
			22,465
			13,449
			38,944
			2,193
			6,766
			4,709
			677
			10,519
			286,241
			14,431
			4,328
			2,141
			4,213
			2,013
			6,809
			645
			8,445
			2,761
			500,171
			66,058
			11,573
			8,105
			16,961
			51,278
			215,845

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	
			2,802
			10,017
			88
			981
			5,690
			1,851
			2,915
			3,495
			24,036
			15,146
			16,302
			16,622
			6,509
			10,872
			10,700
			756
			13,839
			2,083
			11,643
			2,381
			4,660
			17,530
			6,905
			-2,511
			5,044
			5,153
			-28
			3,277
			13,773
			19,284

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	
			5,174
			6,484
			14,486
			5,281
			1,947
			-533
			296
			4,524
			2,145
			10,434
			1,226
			6,938
			6,304
			771
			7,692
			4,780
			661
			3,301
			4,965
			15,020
			11,405
			14,148
			24,334
			16
			4,656
			1,130
			5,949
			1,475
			8,751
			4,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,907
			7,095
			5,885
			1,398
			14,942
			32,311
			423
			24,955
			35,815
			12,331
			37,992
			23,468
			44,783
			322,711
			95,084
			71,948
			181,481
			7,080
			3,058
			37,881
			5,884
			14,457
			34,794
			9,674
			49,863
			15,589
			868,594
			13,405
			25,854
			28,997

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	
			53,090
			11,990
			40,787
			597
			11,266
			22,031
			8,274
			3,949
			15,775
			2,279
			8,214
			6,412
			6,130
			7,434
			13,927
			6,780
			6,893
			15,857
			27,810
			4,823
			8,417
			9,952
			7,692
			10,384
			4,635
			6,224
			7,775
			4,774
			4,064
			5,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,874
			6,771
			1,945
			28,425
			511
			17,503
			31,576
			8,923
			7,028
			5,030
			90,295
			5,267
			6,431
			11,335
			13,532
			20,403
			14,960
			10,805
			5,671
			5,080
			6,185
			10,910
			13,079
			19,723
			14,400
			10,361
			5,448
			5,848
			5,289
			8,478

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	
			-32,438
			9,123
			10,782
			6,983
			5,130
			7,284
			2,640
			15,940
			0
			10,225
			4,975
			193,639
			45,176
			736
			8,555
			1,363
			1,046
			-261,461
			-166,417
			-71,697
			-14,860
			4,503
			4,897
			1,120
			2,065
			3,462
			9,954
			4,912
			9,223
			674

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	
			13,914
			5,036
			2,042
			14,163
			43,564
			3,128
			32,315
			19,284
			3,183
			15,753
			20,659
			11,861
			91
			15,952
			10,248
			8,079
			6,105
			-1,493
			-8,926
			-13,907
			-17
			5,743
			45,424
			5,040
			3,505
			10,376
			2,677
			11,654
			3,698
			20,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,790
			9,566
			2,893
			21,705
			17,578
			13,040
			947
			8,659
			10,077
			6,685
			16,720
			14,576
			11,318
			14,539
			-11,526
			-16,512
			-5,270
			-2,642
			25,360
			7,655
			11,284
			16,433
			14,641
			9,330
			6,891
			7,631
			3,506
			10,894
			4,599
			928

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	
			734
			2,737
			6,097
			9,043
			7,812
			19,937
			21,402
			2,604
			11,227
			15,168
			15,193
			1,574
			4,532
			2,528
			6,806
			2,129
			9,601
			8,705
			13,076
			11,660
			16,807
			498,383
			1,186
			1,137
			1,285
			2,680
			1,612
			11,165
			60,471
			16,050

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	
			1,279
			9,474
			2,125
			6,021
			4,101
			1,309
			2,557
			187
			7,114
			700
			148,080
			63,141
			15,579
			7,445
			7,438
			185,575
			8,135
			-25,145
			-1,622
			10,664
			7,542
			4,976
			8,732
			28,094

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM GOLDRING	PRESIDENT 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				
JEFFREY GOLDRING	BOARD MEMBER 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				
DIANE FRANCO	BOARD MEMBER 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				
TRUDI BRIEDE	ACCOUNTANT 16 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				
COLEMAN ADLER	BOARD MEMBER 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				
ALAN FRANCO	BOARD MEMBER 0 00	0	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				
PAUL FINE	BOARD MEMBER 20 00	183,333	0	0
524 METAIRIE ROAD METAIRIE, LA 70005				

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>				
AUDUBON INSTITUTE 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	100,000
AUDUBON INSTITUTE 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	10,000
LOUISIANA SPCA 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	5,000
LOUISVILLE ZOO FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ANIMAL RELATED	100,000
ARTIST INC 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	5,000
ARTS COUNCIL OF NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	1,000
CONTEMPORARY ARTS CENTER 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	5,000
JEFFERSON PERFORMING ARTS SOCIETY 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	400
JOHN F KENNEDY LIBRARY FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	25,000
LATTER LIBRARY GARDEN CONSERVANCY 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	7,500
LOUIS SATCHMO ARMSTRONG SUMMER JAZZ CAMP 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	5,000
LOUISIANA CHILDREN'S MUSEUM 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	5,000
LOUISIANA CHILDREN'S MUSEUM 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	5,000
LOUISIANA ENDOWMENT FOR THE HUMANITIES 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	5,000
LOUISIANA HIBERNIAN CHARITY 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS,CULTURE, HUMANITIES	5,000
Total  3a				3,831,373

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>				
LOUISIANA MUSEUM FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	10,000
LOUISIANA MUSEUM FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	10,000
LOUISIANA PHILHARMONIC ORCHESTRA 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	5,000
MOBILE JEWISH FILM FESTIVAL 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	1,000
NATIONAL WORLD WAR II MUSEUM INC 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	187,500
NATIONAL WORLD WAR II MUSEUM INC 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	10,000
NEW ORLEANS FILM SOCIETY 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	5,000
NEW ORLEANS JAZZ & HERITAGE FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	100,000
NEW ORLEANS JAZZ & HERITAGE FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	5,000
NEW ORLEANS JAZZ ORCHESTRA 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	100,000
NEW ORLEANS OPERA ASSOCIATION 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	4,000
NORMAN DIXON ANNUAL FUND 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	25,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	3,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE, LA 70005			ARTS, CULTURE, HUMANITIES	10,000
Total  3a				3,831,373

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
OGDEN MUSEUM OF SOUTHERN ART 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
PHOTONOLA 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	2,000
RED DRAGON SONGWRITER SERIES 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	2,500
ROOTS OF MUSIC 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	1,000
SOUTHERN FOOD AND BEVERAGE MUSEUM 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	1,000
TROY ANDREWS FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	10,000
Total ▶ 3a				3,831,373

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
WWOZ FM COMMUNITY RADIO 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	5,000
WYES PRODUCERS CIRCLE 524 METAIRIE ROAD METAIRIE,LA 70005			ARTS, CULTURE, HUMANITIES	5,000
ANTI-DEFAMATION LEAGUE 524 METAIRIE ROAD METAIRIE,LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	7,500
BUREAU OF GOVERNMENTAL RESEARCH 524 METAIRIE ROAD METAIRIE,LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	5,000
NEW ORLEANS COUNCIL FOR COMMUNITY & JUSTICE 524 METAIRIE ROAD METAIRIE,LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	1,000
NEW ORLEANS COUNCIL FOR COMMUNITY & JUSTICE 524 METAIRIE ROAD METAIRIE,LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	1,000
PUBLIC AFFAIRS RESEARCH COUNCIL OF LOUISIANA 524 METAIRIE ROAD METAIRIE,LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	5,000
SOUTHERN INSTITUTE FOR EDUCATION & RESEARCH 524 METAIRIE ROAD METAIRIE,LA 70005			CIVIL RIGHTS, SOCIAL ACTION, ADVOCACY	20,000
CBNOMAC 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	500
DRYADES YMCA 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	10,000
IDEA VILLAGE 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	10,000
NEW ORLEANS BUSINESS ALLIANCE 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	10,000
NEW ORLEANS RECREATION DEVELOP FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	25,000
PRESERVATION RESOURCE CENTER 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	5,000
ST BERNARD PROJECT 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	15,000
Total			3a	3,831,373

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE LENS 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	890
URBAN LEAGUE OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	75,000
URBAN LEAGUE OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			COMMUNITY IMPROVEMENT, CAPACITY BUILDING	5,000
CRIME STOPPERS 524 METAIRIE ROAD METAIRIE,LA 70005			CRIME, LEGAL RELATED	5,000
LOUISIANA CIVIL SERVICE LEAGUE 524 METAIRIE ROAD METAIRIE,LA 70005			CRIME, LEGAL RELATED	600
METROPOLITAN CRIME COMMISSION OF NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			CRIME, LEGAL RELATED	10,000
NEW ORLEANS POLICE AND JUSTICE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			CRIME, LEGAL RELATED	10,000
NEW ORLEANS POLICE AND JUSTICE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			CRIME, LEGAL RELATED	25,000
NEW ORLEANS POLICE AND JUSTICE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			CRIME, LEGAL RELATED	200
BRIDGE HOUSEGRACE HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			DISEASES, DISORDERS	70,000
MULTIPLE SCLEROSIS SOCIETY 524 METAIRIE ROAD METAIRIE,LA 70005			DISEASES, DISORDERS	1,000
MULTIPLE SCLEROSIS SOCIETY 524 METAIRIE ROAD METAIRIE,LA 70005			DISEASES, DISORDERS	200
NOAIDS TASKFORCE 524 METAIRIE ROAD METAIRIE,LA 70005			DISEASES, DISORDERS	7,500
NOAIDS TASKFORCE 524 METAIRIE ROAD METAIRIE,LA 70005			DISEASES, DISORDERS	7,500
SPECIAL OLYMPICS 524 METAIRIE ROAD METAIRIE,LA 70005			DISEASES, DISORDERS	1,000
Total			3a	3,831,373

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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>				
40 SCHOOLS 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	15,000
BREAKTHROUGH NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	5,000
CHOICE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	-10,000
CHRISTOPHER BRIEDE MEMORIAL FUND 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	500
FIRSTLINE SCHOOLS 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	12,500
FOUNDATION FOR SCIENCE & MATHEMATICS EDUCATION 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	15,000
KIPP NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	166,650
NEW ORLEANS CENTER FOR CREATIVE ARTS (NOCCA) 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	60,000
NEW SCHOOLS FOR NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	100,000
POSSE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	12,500
ST MICHAEL SPECIAL SCHOOL 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	1,000
STEPHENS COLLEGE 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	5,000
TEACH FOR AMERICA 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	125,000
TULANE UNIVERSITY - OFFICE OF DEVELOPMENT 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	200
TULANE UNIVERSITY - OFFICE OF DEVELOPMENT 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	200
Total  3a				3,831,373

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Name and address (home or business)				
a <i>Paid during the year</i>				
TULANE UNIVERSITY - OFFICE OF DEVELOPMENT 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	425,000
TULANE UNIVERSITY - OFFICE OF DEVELOPMENT 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	200
UNCF 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	1,000
UNIVERSITY OF MISSISSIPPI FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			EDUCATIONAL INSTITUTIONS & RELATED ACTIVITIES	200
GREATER NEW ORLEANS DEVELOPMENT FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			EMPLOYMENT, JOB RELATED	12,500
JEFFERSON BEAUTIFICATION INC 524 METAIRIE ROAD METAIRIE,LA 70005			ENVIRONMENTAL QUALITY, PROTECTION, BEAUTIFICATION	1,000
LAKE PONTCHARTRAIN BASIN FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			ENVIRONMENTAL QUALITY, PROTECTION, BEAUTIFICATION	1,000
SAVE THE OAKS 524 METAIRIE ROAD METAIRIE,LA 70005			ENVIRONMENTAL QUALITY, PROTECTION, BEAUTIFICATION	3,000
MEALS ON WHEELS - COUNCIL ON AGING 524 METAIRIE ROAD METAIRIE,LA 70005			FOOD, AGRICULTURE & NUTRITION	5,000
PENNIES FOR THE BREAD & ABBEY 524 METAIRIE ROAD METAIRIE,LA 70005			FOOD, AGRICULTURE & NUTRITION	1,000
SECOND HARVESTERS FOOD BANK 524 METAIRIE ROAD METAIRIE,LA 70005			FOOD, AGRICULTURE & NUTRITION	1,000
SECOND HARVESTERS FOOD BANK 524 METAIRIE ROAD METAIRIE,LA 70005			FOOD, AGRICULTURE & NUTRITION	25,000
COMMUNITY FOUNDATION OF SAN JOAQUIN 524 METAIRIE ROAD METAIRIE,LA 70005			GRANTMAKING, PHILANTHROPY, VOLUNTARISM	1,000
GREATER NEW ORLEANS FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			GRANTMAKING, PHILANTHROPY, VOLUNTARISM	200
CHILDREN'S HEALTH FUND 524 METAIRIE ROAD METAIRIE,LA 70005			HEALTH-GENERAL & REHABILITATION	25,000
Total  3a				3,831,373

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOSPITAL 524 METAIRIE ROAD METAIRIE,LA 70005			HEALTH-GENERAL & REHABILITATION	1,000
HOSPICE OF CINCINNATI 524 METAIRIE ROAD METAIRIE,LA 70005			HEALTH-GENERAL & REHABILITATION	100
SAVE A CHILD'S HEART 524 METAIRIE ROAD METAIRIE,LA 70005			HEALTH-GENERAL & REHABILITATION	10,000
TOURO INFIRMARY FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HEALTH-GENERAL & REHABILITATION	100
TOURO INFIRMARY FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HEALTH-GENERAL & REHABILITATION	5,000
COUNCIL ON ALCOHOL & DRUG ABUSE 524 METAIRIE ROAD METAIRIE,LA 70005			HEALTH-MENTAL & CRISIS INTERVENTION	1,500
O ZANAM INN 524 METAIRIE ROAD METAIRIE,LA 70005			HOUSING, SHELTER	10,000
ALZHEIMER'S ASSOCIATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	200
AMERICAN DIABETES ASSOCIATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	500
CATHOLIC CHARITIES ASSOCIATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	50,000
COVENANT HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	50,000
COVENANT HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	30,000
EMERIL LAGASSE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	25,000
FAMILY SERVICE OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	1,000
FORE KIDS 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	10,000
Total  3a				3,831,373

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Name and address (home or business)				
a <i>Paid during the year</i>				
FUNNY BONES IMPROV 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	5,000
GORDON GIFT OF LIFE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	10,000
HAZELDEN 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	200,000
JEFFERSON COUNCIL ON AGING INC 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	2,500
JOEY'S HOPE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	2,500
KINGSLEY HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	15,000
KINGSLEY HOUSE 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	25,000
LAMBETH HOUSE FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	1,000
LEGACY DONOR FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	5,000
LIGHTHOUSE LOUISIANA 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	20,000
MAGNOLIA SCHOOL 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	1,000
MAKE A WISH FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	2,500
NEW ORLEANS WOMEN'S SHELTER 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	25,000
POYDRAS HOME 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	1,000
PROJECT LAZARUS 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	10,000
Total  3a				3,831,373

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>				
UNITED WAY OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			HUMAN SERVICES	25,000
AMERICAN ISRAEL EDUCATION FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	35,000
AVODAH NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	20,000
BIRTHRIGHT ISRAEL FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	100,000
CHABAD LUBAVITCH OF LOUISIANA 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	7,500
FRIENDS OF ISRAEL DEFENSE FORCES 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	5,000
GATES OF PRAYER 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	24,000
GATES OF PRAYER 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	16,843
HILLEL FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	25,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	1,000
INSTITUTE OF SOUTHERN JEWISH LIFE 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	50,000
JEWISH CHILDREN'S REGIONAL SERVICE 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	25,000
JEWISH CHILDREN'S REGIONAL SERVICE 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	60,000
JEWISH ENDOWMENT FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	60,605
JEWISH FAMILY SERVICES 524 METAIRIE ROAD METAIRIE,LA 70005			JEWISH CAUSES	25,000
Total			3a	3,831,373

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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>				
JEWISH FEDERATION OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	160,083
JEWISH FEDERATION OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	20,000
JEWISH OUTREACH INSTITUTE 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	15,000
PENSACOLA JEWISH FEDERATION 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	5,000
TEMPLE SINAI 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	500
TEMPLE SINAI 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	20,000
TEMPLE SINAI 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	66,668
TEMPLE SINAI 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	300
TEMPLE SINAI 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	100
WORLD JEWISH CONGRESS FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			JEWISH CAUSES	10,000
BREASTORATION 524 METAIRIE ROAD METAIRIE, LA 70005			MEDICAL RESEARCH	15,000
GLEASON INITIATIVE FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005			MEDICAL RESEARCH	100
KEEP MEMORY ALIVE 524 METAIRIE ROAD METAIRIE, LA 70005			MEDICAL RESEARCH	20,000
KICKIN' PARKINSON'S NSCF 524 METAIRIE ROAD METAIRIE, LA 70005			MEDICAL RESEARCH	2,500
FRIENDS OF CITY PARK 524 METAIRIE ROAD METAIRIE, LA 70005			RECREATION, SPORTS, LEISURE, ATHLETICS	1,000
Total			 3a	3,831,373

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Name and address (home or business)				
a Paid during the year				
SPRINGHILL AVENUE TEMPLE 524 METAIRIE ROAD METAIRIE,LA 70005			RELIGION	1,000
WATSON MEMORIAL TEACHING MINISTRIES 524 METAIRIE ROAD METAIRIE,LA 70005			RELIGION	5,000
A'S & ACES 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
BATON ROUGE BASKETBALL & VOLLEYBALL ASSOC 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	2,500
BIG BROTHERSBIG SISTERS OF CENTRAL OHIO 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	500
BOYS HOPEGIRLS HOPE 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	5,000
CAMP DREAM STREET MISSISSIPPI 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
CITY YEAR 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	15,000
DAVIS ACADEMY 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	1,000
GIRLS FIRST 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	5,000
JUNIOR ACHIEVEMENT OF GREATER NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
KIDSMART 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	7,500
LIBERTY'S KITCHEN 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	5,000
NATIONAL GUARD YOUTH FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	1,000
RECONCILE NEW ORLEANS 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	5,000
Total ▶ 3a				3,831,373

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>				
TROOP B CHILDREN'S GRANT A WISH FOUNDATION 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	1,000
YMCA OF NORTHWEST FLORIDA 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	500
YOUNG ASPIRATIONS YOUNG ARTISTS (YA YA) 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	1,000
YOUNG ASPIRATIONS YOUNG ARTISTS (YA YA) 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	33,334
YOUNG LEADERSHIP COUNCIL 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
YOUTH EMPOWERMENT PROJECT 524 METAIRIE ROAD METAIRIE,LA 70005			YOUTH DEVELOPMENT	10,000
BARDALES AUSTIN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
BROUSSARD JENNIFER 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
BROUSSARD JENNIFER 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
BURLEIGH JENNIFER 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
BUUCK EDEN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
BYRD HALLIE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CALDWELL TAYLOR 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CAMPION JONATHAN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CARRILLO ROBERT 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
Total			3a	3,831,373

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				
CASTIN ASHLEIGH 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CASTIN ASHLEIGH 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CHAVIS COURTNEY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CISSELL AMBER 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CRAWFORD CHRISTINA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CUSTODIO WILFREDO 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
CUSTODIO WILFREDO 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
GALENTINE BETHANE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
GREGORY MITCHELL 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
HAYDON LEVI 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
HAZARD GABRIELLE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
HUMPHREY NICHOLAS 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
HUMPHREY NICHOLAS 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
ISTRE COLIN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
ISTRE COLIN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
Total ▶ 3a				3,831,373

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>				
JACOB KIRK 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
JACOB SHELBY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
KIRTLEY ALYSSA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
KIRTLEY ALYSSA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
LEDET PATRICK 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
LEE EMILY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
LEE JON 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
LONG JORDAN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
LONG JORDAN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
LONG KATIE MICHELLE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
MACLEOD SHAYLA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
MACLEOD SHAYLA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
MICHEL JEANNE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
MICHEL JEANNE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
NATALE SARAH 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
Total  3a				3,831,373

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>				
NATALE SARAH 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PIERCE ADAM 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PIERCE ADAM 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PILET KORY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PIPER JARROD 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PORCHE ALEXIS 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PORCHE ALEXIS 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PRESCOTT JESSICA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
PRESCOTT JESSICA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
RALEY DAVID 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
RALEY MARTHA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
RALEY MARTHA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
RICHARD BRYCE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
ROBERTSON KULIN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
RYNNE COLLEEN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
Total			3a	3,831,373

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				
RYNNE COLLEEN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
RYNNE TIMOTHY 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
SHRUM CAROLINE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
SHRUM CAROLINE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
SIMIEN VICTORIA 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
THIBODAUX JONATHAN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
WILKES ASHLYN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
WILKES ASHLYN 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
WOLF WILLIAM 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
WOLF WILLIAM 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
WYANT PAIGE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
WYANT PAIGE 524 METAIRIE ROAD METAIRIE,LA 70005			SCHOLARSHIP PROGRAM	1,750
Total  3a				3,831,373

TY 2013 Accounting Fees Schedule

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,400	4,700	940	3,760

TY 2013 Cash Distribution Explanation Statement

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Explanation: PLEDGED PAYMENTS SCHEDULED FOR UPCOMING FISCAL YEAR

TY 2013 Distribution from Corpus Election

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Election: 53.4942(A)-3(D)(2) ELECTION.THE FOUNDATION ELECTS UNDER REG SECTION 53.4942(A)-3(D)(2) TO TREAT THE DISTRIBUTION AS MADE OUT OF THE CORPUS. THE FOUNDATION MANAGER (WITHIN THE MEANING OF SECTION 4946(B)(1)) DECLARES THE FOUNDATION IS MAKING THE ELECTION UNDER THIS SUBPARAGRAPH, AND THE DISTRIBUTION IS BEING MADE OUT OF THE CORPUS.

TY 2013 Investments Corporate Bonds Schedule

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS-CORPORATE BONDS (SEE SCHEDULE)	9,419,035	9,798,698

**TY 2013 Investments Corporate
Stock Schedule****Name:** GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE**EIN:** 72-6022666

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS-CORPORATE STOCKS (SEE SCHEDULE)	52,965,335	63,008,841

TY 2013 Investments - Other Schedule

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS-OTHER ASSETS (SEE SCHEDULE)	AT COST	4,583,101	8,065,865

TY 2013 Other Decreases Schedule

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Description	Amount
UNREALIZED APPRECIATION	209,638

TY 2013 Other Expenses Schedule**Name:** GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE**EIN:** 72-6022666

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	220	110	22	88
CONTINUING EDUCATION	1,095	547	110	438
DUES	1,225	612	123	490
INVESTMENT FEES	376,256	376,256	0	0
LOSS ON INVESTMENTS	20,523	20,523	0	0
MISCELLANEOUS	42,242	42,242	0	0
OFFICE EXPENSE	256	128	26	102

TY 2013 Other Increases Schedule

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Description	Amount
NON DEDUCTIBLE EXPENSES	206,418

TY 2013 Other Professional Fees Schedule

Name: GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE

EIN: 72-6022666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	23,617	11,808	2,632	9,447

TY 2013 Taxes Schedule**Name:** GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE**EIN:** 72-6022666

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES W/H ON DIVIDENDS	1,838	1,838	0	0
PAYROLL TAXES	9,912	4,956	991	3,965

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 GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE	Employer identification number 72-6022666
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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 GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE	Employer identification number 72-6022666
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WOLDENBERG FOUNDATION 524 METAIRIE ROAD METAIRIE, LA 70005	\$ 60,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	SAZERAC COMPANY INC 3850 N CAUSEWAY BLVD 1695 METAIRIE, LA 70002	\$ 5,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE	Employer identification number 72-6022666
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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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization GOLDRING FAMILY FOUNDATION CO TRUDI BRIEDE	Employer identification number 72-6022666
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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 4Relationship 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 4Relationship 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 4Relationship 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 4Relationship of transferor to transferee		